

White Bear Lake Area Hockey Association
Monthly Gambling Meeting
(Open to all Membership)
July 8th, 2009

1. The following members were present: Jennifer Goudreau, Dave Mathies, Sean Padden, Larry Fitzpatrick, Sherry Meier, Pat Jackson, Amy Peterson, Kristi Schillinger and Allen Illgen.
2. Meeting called to order at 7:04 pm by Dave Mathies

Pat Jackson motioned to approve the monthly minutes. Allen Illgen seconded.
Motion carried.

Net Profit \$ 3,366

Gross Sales in May are up approximately \$46,000 from April (\$197,801 vs \$151,454) net profit up approximately \$10,000 from April (\$32,396 vs \$22,768).
Do to higher sales.

Cash Long/ Short (\$349)

Payout %: 83.64%

Continue to look at ways to decrease shortages and payout percentages including guidelines to sellers, communication of statistics, practice changes, consistent monitoring and discipline, as needed.

Allowable Expenses September 2009

Routine expenses

Renew bond at Buelke Insurance for me.

Lawful Purpose expenditures September 2009

Routine (City of WBL Taxes)

Tauges Redpath, Ltd

Requested last years returns

MN Revenue

Letter requesting status of games they show in our inventory.

Approved for the first time for September and the second for August.

Larry Fitzpatrick motioned to approve expenses and lawful purpose for the 1st time month of September 2009 & the 2nd time of August 2009. Sean Padden seconds the motion. Motion approved.

Larry Fitzpatrick motion to adjourn. Sean Padden seconds the motion. Meeting adjourned at 7:12pm.

Respectfully Submitted,

Sherry Meier

White Bear Lake Area Hockey Association
Monthly Board Meeting
(Open to all Membership)
July 8th, 2009

1. The meeting was called to order by Dave Mathies at 7:13pm.
2. The following members were present: Jennifer Goudreau, Dave Mathies, Larry Fritzpatrick, Sean Padden, Sherry Meier, Pat Jackson and Allen Illgen.
3. Approval of agenda. Pat Jackson motioned to approve the agenda. Jennifer Gourde seconds the motion. Motion carried.
4. Meeting minutes for June 10th, 2009 were present. Pat Jackson motioned to approve the meeting minutes. Sean Padden seconds the motion. Motion carried.
5. **Secretary's Report- (Sherry Meier)**
Online Registration will take place this year we will only accept credit cards/ debit cards this will be the only way to register this year NO CHECKS.
Second postcard will go out last week in July

6. **Treasurer's Report- (Jennifer Goudreau)**
Current Balance Sheet

7-8-09

Operating A/C	\$ 37,252.00
Rob Sund	\$ 3,280.00
Concessions	\$ 1,957.00
Booster	\$ 463.00
Tournament	\$ 172.00
Bear Wear	\$ 605.00
Merrill Lynch	\$ 23,500.00
Bremer Bank Savings	\$ 70,281.00
Money Market	<u>\$ 6,395.00</u>
Total Cash & Other	\$ 143,905.00

Accounts Receivable

Qwest Gift	\$ 500.00
Treadmill	\$ 2,360.00
Total Team Advances	\$ 2,860.00

Total Assets \$ **146,765.00**

Liabilities

Balance for traveling jerseys	\$ 13,700.00
Goalie repairs & Equip	\$ 846.00
Acceleration	\$ 2,510.00
Misc payables	\$ 1,000.00
Advertising coaches	<u>\$ 992.00</u>
Total Payable	\$ 19,048.00

Excess of Assets over Liabilities \$ 127,717.00

Completed account list set up in QuickBooks. Looking forward to printing checks this week or ordering a signature block to be efficient in writing the. Reconciled with MN Tax Board to recover from penalty. Still awaiting letter from Federal Tax Board.

I am concerned with batching of funds from Registration- I would like to receive them weekly with capability to pull report to separate registration fees city sur charges fees.

Figured out high balance accounts and will continue for checks to cash from old tournaments on two accounts with remaining balance.

Met with Deb Donovan 7-8-09, she will be zeroing team accounts on August 1st prior to 2009-10 registration day.

Going forward will need some assistance to complete taxes for 08-09. Plan to review this next month.

Pat Jackson motion to move the funds from the team checking accounts to Rob Sund account. Larry Fritzpatrick second the motion. Motion approved.

7. Vice President – (Larry Fritzpatrick)

Golf Tournament set for Sept 19th

Booster Bash Oct 23rd

Donations for the Booster Bash are just starting to come in.

8. President- (Dave Mathies)

City of V.H stepped up and asked how to do a purchase agreement. The non rated bond rate is terrible. The cities goal for 2010 is to complete the sports complex with that said they asked Mark Biewlenbachen to create a new site and be present at the July 21st planning meeting. Up until now the city has been driving this not Mark Biewlenbachen the city is willing to be part of the financing. The White Bear Press ran an article last week on this.

D2 Representative – (Mike Basich)

Was unable to attend the last meeting, Larry Fritzpatrick attend for me. We will no longer have to carry birth certificates but we will still have to carry consent to treat. Mike Basich asked Larry Fritzpatrick to motion to create a new rule about Bantams length of games to be 90 minutes, there were several questions and Larry Fritzpatrick was not able to answer them. Mike Basich will have written motion at the next meeting to support this. The A level would like three referees at each game this will be on the agenda for August. There will be no more banquets for state tournaments.

9. Directors Reports

A. Pat Jackson: Junior Gold & C Director

B. Allen Illgen: Director of Player Development

Goalie Program changed from GDI to Zack Sikitich he has a complete program for each level and a three binder for each coach on different skills they should be using. The Goalie equipment is being purchased on a as need bases.

We will also like to add a Goalie section on the Website.

Mite program is going well with the coordinator.

C. Doug Borglund: Girls Director-

D. Sean Padden: Traveling Director

Derek Johnson B Squirt
Bob Gaving B Squirt
Paul Ballis B Squirt
Chris Wachtler B Squirt
John Uremovich A Squirt

David Heroff B2 Peewee
Jeff Blom B Peewee
Kevin McFarlane B Peewee
Scott Shaffer A Peewee

Rob Bovee B2 Bantam
Matt Zeller B Bantam
Scott Hambly A Bantam
Scott Bond B Bantam

Jon Anderson is working on all the Tryouts

10. Open Forum (7:50)
Joan from Hockey Mom wants to sell shirts at registration. We as a Board have decided that if you want to sell stuff at registration you will need to sponsor a team.
11. Unfinished Business
12. New Business-
Pat Jackson motioned to adjourn the meeting. Sherry Meier seconds the motion Meeting adjourned at 8:00 pm