

Financial Committee Meeting 6.05.2020

In attendance: Renee, Angella, Sara, Tracy, Kira.Jonathan

Guests: Kris Polreis

Spirit Wear: Looking at designs for next year.

Treasurer: Splitting the job: Book keeping part and check writing and a "Financial Coord" to handle cash on weekends etc "Leg work" see below

Coaching reimbursement we feel is good.

Signs: Jonathan will send a letter in the middle of June finishing up 19-20, due to COVID19 things are a little behind.

Goal is to have letters and invoices sent by August for the 2020-2021 season - we are also looking into using vinyl for the dasher signs as they may allow for less headache in the replacement and upkeep of boards

Concessions:

Board Discussion or Voting Items:

Garrett's haven't paid for jersey's writing off

Intuit is no longer supporting the quickbooks. ELO, Sara, and Tracy recommend updating it and using the cloud through ELO. Tracy uses this now and would allow Sara and Tracy to access this anytime from home. \$60 per month for the service and qbooks update \$60-200. Approve Splitting Treasurer we propose 30 dibs each.

Checking account signing. Sara, Tracy, Lori, Stacie and Jaycent should be on the checking acct.

Needs to be in the minutes for this meeting First and last names of the above and positions.

This last year the association paid cc fees for registration and we can not do that this year. This will save us roughly \$2700 and will cover the cloud fees and quickbooks upgrade.

Approve financials