

NUHA Hockey Association Board Meeting

Date:	4/17/24
Location	Turner Hall

Members Present:				
Andrea Wendland	Darrin Buegler	Mike Peterson	Alicia Forstner	Niki Anderson
Tracey Winter	Eric Setterholm	Erica Newman	Justin Remus	Nate Bauer
Luke Wunderlin	Rick Walters	Jamie Kasiska Peterson	Jason Wohlers	Ryan Neuman
Geoff Torzewski	Karen Haala	Matt Wenninger	Jennifer Nelson	

Approve Agenda	1st:	Rick	2nd:	Luke	MC
Approve Minutes	1st:	Luke	2nd:	Jason	MC

Treasurer Report:	Jason Wohlers				
Beginning Balance 3/1/24 of \$32,694.45					
<p>Only deposit was a small credit card return of \$29.47.</p> <p>Expenses for the month of \$5,467.46, of which \$3,374.33 to Pizza Ranch, \$1908.40 to Pepsi, \$175 to Candyman and the monthly NUVERA bill of \$9.73.</p> <p>Ending Balance of \$27,256.46.</p> <p>Pending Checks that were written in early April for \$4944 for 1st Quarter 2024 Rent and Taxes and a Play It Again Check for \$1,319 of practice jerseys.</p> <p>Approximate ending balance will be \$22,000 which is roughly \$10,000 less than last year. This will be important when deciding how much equipment we can purchase this next year. A full year end should be available by next months meeting.</p>					
Motion to Approve Financials	1st:	Jennifer	2nd:	Andrea	MC

Gambling Report:	Darrin Buegler / Alicia Forstner				
Bank Balance as of 4/1/24 = \$54,335.11					
Raffles: Gross Receipts = 0 / Prizes = 0 / Net Receipts = 0					

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Electronic Linked Bingo: Gross Receipts = 5,556.30 / Prizes = 4,722.85 / Net Receipts = 833.45
Tipboards: Gross Receipts = 1,800 / Prizes = 1,200 / Net Receipts = 600
Paper Pull Tabs: Gross Receipts = 15,553 / Prizes = 14,325 / Net Receipts = 1,228
Electronic Pull Tabs: Gross Receipts = 215,316 / Prizes = 177,824.10/ Net Receipts = 37,491.90
Sports Tipboards: 0
Totals: Gross Receipts = 238,225.30 / Prizes = 198,071.95 / Net Receipts = 40,153.35

Cost of Game. Paper Tabs, Tips: 1,983.23
Wages and Payroll Taxes: 1,647.28
Accounting Services: 1,010
Rent Paid to Lessors: 5,315.62
Electronic Pull Tab Provider Fees: 9,043.48
Linked Bingo Provider Fees: 75.06
Other Miscellaneous Expenses: 94.11
Cash short/(Long): (7.22)

Total Expenses: 19,161.56
State Taxes: 11,474.00
Net Profit (Loss) after Taxes: 9,517.79

Note 1 – Paper Pulltab rent paid was \$1,189.00/ Electronic Pulltab rent was \$4,126.62
Note 2 – Bank SC \$8.50 Supplies / Supplies \$85.61
Note 3 – The current tax rate is 33.5%
Note 4 – Includes Workmen Comp Premium \$549

We are able to make a \$10,000 donation tomorrow to NUHA and possibly another \$10,000 toward the end of the month depending on the timing of a few expenses.

Motion:

10,000 donation tonight to NUHA
1st Jason 2nd Justin

Motion:

Additional up to another 20K donation to go to NUHA depending on balance
1st Jason 2nd Jennifer

- "Be it resolved that the board approves up to \$30,000 this month for the expenses for the lawful gambling operation.
- This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month.

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- c. MN Hockey Leadership Conference
 - First weekend of May. 3rd and 4th
 - Looking for one more board member to attend (Luke Wonderlen)
- d. 8U Wild Game Event: Jess Osborne has received request for 24-25 dates.
 -

Motion to approve \$500 for 8U Wild game

1st Jason 2nd Jennifer

- e. One maybe two state Tourney's in NU this year.
 - Bantom AA and Pewee AA

Motion to make a donation (Transfer of funds) from NUHA to NUSE in the total of 10K for expenses

1st Luke 2nd Jennifer

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Equipment	Date	
NA		

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8U Geoff Torzewski	
Team rep planning for 8U next year 3 levels again Team rep at each level Bringing up these topics at the next HOC meeting 1 coordinator gets 20 volunteer hours as it sits 2 addition 8U coordinators to get 16 hours each. (Update in policy manual if it passes HOC)	

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Motion to Adjourn:	1 st :	Jennifer	2 nd :	Andrea	MC Approved
Next Meeting		May 15 th		SE Brewery	6:30