

## RRVLA Board meeting 09/12/2022

- Location: **Mackenzie** River
- Time: 7:30pm
- In Attendance: Ryan Kava, Jay Ysteboe, Josh Weibye, Mike Cole, Eric Gjerdivig, Sara Gjerdivig, Tim Wilcox
- Not In attendance: Cody Werlinger, Teresa Bishop, Joe Ulmer, Cam Pederson, Yassir Almanaseer, Stacy Stenerson

### Financial Report:

- Balance: \$ 23,251.06

### Parking Lot:

- 2023 - PLL Camp
- Rental Equipment – Helmets, pads sticks etc. for new players
- Equipment Drive
- FM area coaches recruitment and training.
- FM area player recruitment.
- 2023 - NPLL host weekend
  - Good weekends to host
- Divide Varsity team by schools no JV/Varsity
- Formal request to West Fargo Parks for improvements to Towers field
- Letter to Fargo Elks Club requesting donations.

### Old Business:

- Golf Tournament
  - Thank You notes have been sent
  - All money has been collected.
  - Total raised for the Club: \$6887.54
- Storage unit
  - Currently paying month to month at
  - Josh requesting a donation of free storage.
    - Review inventory sheet and send to Sara – Ryan(done)
    - Sara and Jay to go through.
- Intramural High school lacrosse
  - Update?
  - Committee
- Grow the game
  - Concentrate on younger kids, boys and girls
  - Fargo Open houses
  - 3 day Try-it-Free
  - Create a “Grow the game” committee.
    - Chris head it up, Call Cam
- **New Positions**
  - President\* (Officer)
    - 2-year term voting position
    - Tim Wilcox
  - Secretary\* (Officer)
    - 2-year term voting position
    - Cody Werlinger June 2024
  - Marketing Coordinator:

- 2-year term non-voting position
    - Teresa Bishop – June 2024
  - Lacrosse Operations Manager:
    - Cam Pederson
  - Team Parent and Equipment Coordinator
    - 2-year term non-voting position
    - Stacy Stenerson
  - Tournament Coordinator -
    - 2-year term non-voting position
    - Jay Ysteboe
  - Apparel/Spirit wear Coordinator:
    - 2-year term non-voting position
    - Sara Gjerdevig
- **Existing Positions**
  - Vice President\* (Officer)
    - 2-year term voting position:
    - Ryan Kava (June 2023)
  - Treasurer\* (Officer)
    - 2-year term voting position
    - Chris Giese (June 2023)
  - Registrar\* (Director)
    - Voting position
    - Mike Cole (June 2023)
- **Open Positions**
  - Fundraising Director \*
    - 2-year term voting position
    - Open
  - Website Coordinator:
    - 2-year term non-voting position

New at large member/committee members:

- Joe Ulmer: Official recruitment Special projects
- Josh Weibye: Fundraising Committee
- Yassir Almanaseer: Fundraising Committee

New Business:

- Hiring new Coaches
  - Boys Head Coach 18u
  - Boys Assistant Coach 18u
  - Girls Assistant Coach 18u
- Officials
  - Collect contacts of heads of the other Officials group
  - Send to Joe Ulmer
  - Work with Moorhead and Grand Forks to schedule USA Lacrosse officials training.

Open Floor:

**Red River Valley Lacrosse Association**  
**Profit & Loss Prev Year Comparison**  
 January through August 2022

	Jan - Aug 22	Jan - Aug 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
430 · Direct Public Support			
435 · Individ, Business Contributions	30.00	5,225.00	-5,195.00
<b>Total 430 · Direct Public Support</b>	30.00	5,225.00	-5,195.00
440 · Fundraising			
442 · Fundraising Income	14,620.00	162.50	14,457.50
445 · Fundraising Expense	-8,662.47	-279.58	-8,382.89
<b>Total 440 · Fundraising</b>	5,957.53	-117.08	6,074.61
470 · Program Income			
473 · Membership Dues	51,127.46	49,619.02	1,508.44
474 · Program Service Fees	385.00	0.00	385.00
<b>Total 470 · Program Income</b>	51,512.46	49,619.02	1,893.44
<b>Total Income</b>	57,499.99	54,726.94	2,773.05
<b>Gross Profit</b>	57,499.99	54,726.94	2,773.05
<b>Expense</b>			
620 · Program Expenses			
621 · Coaching Staff	10,125.00	16,866.60	-6,741.60
623 · Conference, Convention, Meeting	-260.00	0.00	-260.00
624 · Equipment & Uniforms	9,889.62	15,289.77	-5,400.15
625 · Facilities	4,248.58	3,880.00	368.58
626 · Insurance	857.00	826.00	31.00
627 · Marketing	1,498.26	2,652.17	-1,153.91
628 · Member Dues & Registration Fees	13,165.85	7,897.25	5,268.60
629 · Officiating	660.00	680.00	-20.00
630 · Staff Apparel	0.00	-945.00	945.00
632 · Storage	1,066.00	408.00	658.00
633 · Team Events	139.76	0.00	139.76
634 · Travel	334.00	12,462.41	-12,128.41
<b>Total 620 · Program Expenses</b>	41,724.07	60,017.20	-18,293.13
650 · Operations			
651 · Accounting & Legal Fees	650.00	500.00	150.00
652 · Business Dues & Fees	429.09	633.00	-203.91
655 · Postage, Mailing Service	155.00	0.00	155.00
657 · Processing fees	51.90	63.81	-11.91
661 · Subscriptions	0.00	374.10	-374.10
662 · Supplies	0.00	144.26	-144.26
<b>Total 650 · Operations</b>	1,285.99	1,715.17	-429.18

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Accrual Basis

**Red River Valley Lacrosse Association**  
**Profit & Loss Prev Year Comparison**  
**January through August 2022**

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	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>	<u>\$ Change</u>
752 · Other Types of Expenses	0.00	176.14	-176.14
<b>Total Expense</b>	<u>43,010.06</u>	<u>61,908.51</u>	<u>-18,898.45</u>
<b>Net Ordinary Income</b>	14,489.93	-7,181.57	21,671.50
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
800 · Ask My Client	8.47	0.00	8.47
899 · Clearing	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>8.47</u>	<u>0.00</u>	<u>8.47</u>
<b>Net Other Income</b>	<u>-8.47</u>	<u>0.00</u>	<u>-8.47</u>
<b>Net Income</b>	<u><u>14,481.46</u></u>	<u><u>-7,181.57</u></u>	<u><u>21,663.03</u></u>

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Accrual Basis

**Red River Valley Lacrosse Association**  
**Balance Sheet Prev Year Comparison**  
As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
100 · 1st International	16,326.83	9,280.19	7,046.64
101 · NPPL	-6,219.55	-6,219.55	0.00
<b>Total Checking/Savings</b>	<u>10,107.28</u>	<u>3,060.64</u>	<u>7,046.64</u>
Other Current Assets			
120 · Undeposited Funds	300.00	0.00	300.00
<b>Total Other Current Assets</b>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
<b>Total Current Assets</b>	<u>10,407.28</u>	<u>3,060.64</u>	<u>7,346.64</u>
<b>TOTAL ASSETS</b>	<u><b>10,407.28</b></u>	<u><b>3,060.64</b></u>	<u><b>7,346.64</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
300 · Opening Balance Equity	17,297.24	17,297.24	0.00
320 · Unrestricted Net Assets	-21,371.42	-7,055.03	-14,316.39
Net Income	14,481.46	-7,181.57	21,663.03
<b>Total Equity</b>	<u>10,407.28</u>	<u>3,060.64</u>	<u>7,346.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>10,407.28</b></u>	<u><b>3,060.64</b></u>	<u><b>7,346.64</b></u>