

CGAA Main Board
Meeting Minutes
Sunday, December 10, 2023, Start Time: 7:00 PM
Action items are listed in red beneath each division/role.

In attendance:

Dan Harrison - President, Main Board
Michelle Harrison – Secretary, Main Board
Jackie Turvold – Volleyball
Laura Holzemer – Soccer
Tina Clark – CGAA Bookkeeper
Kati Stewart - Lacrosse
Tim Kaplan– Baseball
Tad Tchida – Football
Amanda Albert - Softball
Kim DeVann - Treasurer, Main Board
Justin Langbehn - Vice President, Main Board
Chris Rudh – Hockey
Jermaine Kennedy – Basketball
Absent: Diane Janski – Gambling Manager

Meeting called to order at 7:06

Phil Kuemmel – No HS update this month

MSP Approve November Minutes

Stewart/Turvold carries

Old Business:

Gambling meeting opened at 7:29

Justin reported that it is a typical November for us. Didn't make as much money, but we had a couple of big months in a row. We are paying for those expenses now. We bought some new furniture for the office, and driver's license scanners, as well. We need to get Junction 70 on the POS system, because it comes with a scanner, as well. At shift changes they must shut down. The booth is down about 30 minutes for that, whereas if it is the POS system it is only about 15 minutes. Also looked at how the cameras are set up. With current cameras you can't see if someone comes up to the stall, you can't see the person. One more will be added there.

Bingo – bingo was up \$9,919 in revenue

Pulltabs – \$101,396 in revenue, down from last month

etabs \$155,205.95 in revenue, down as well about \$27,000

Monthly Net Receipts \$266,520.95.

Monthly allowable expenses \$154,707.16 These are higher because we pay for the previous month's etabs. We did not lose money, we brought in over \$6,000.

Checkbook balance \$356,931.13 (some of that is the hockey calendars)

Net profit after taxes \$6,835.97

Beyond the Yellow Ribbon – stationed in St Paul Park, veterans and their families. There was a bingo for those families.

Motion to pay: State of MN \$89,553.13 gambling tax

Langbehn/Albert carries

Motion to pay: CGAA Main Board \$4,200.00

Langbehn/Stewart carries

Motion to pay: Estimated expenses \$170,000.00

Langbehn/Turvold carries

Motion to pay: Newport none this month

carries

Motion to pay: Beyond the Yellow Ribbon \$3,536.47

Langbehn/Turvold carries

Gambling meeting closed 7:46

Main board meeting reopened 7:46

Tina Clark - Bookkeeper

As far as Tina knows, the auditors got everything they asked for. It seems like it has gone well. There is a lot of fraud in nonprofits, so information changes each year. She learned a lot and has new things to ask for. They are coming back with a concern about the term capital projects.

Out two days this week, but checks will be done.

Open items: nothing old, just one for football that Nathan is working on it.

Board meeting minutes needed: VB, Baseball and Main Board for September

Treasurer's Report: Kim DeVaan

Please make sure all budgets are approved and submitted. Basketball, football, and volleyball are needed.

Balance sheet as of today– \$2,106,291.99 total cash in the bank. With CD, that amount is \$2,358,649.95. Total assets: \$2,373,878.71.

The CDs: \$251,872.96 (A CD in the amount of \$130,985.31 was opened again 11/27/2023 for 11 months at 4.9%. It matures 10/27/24)

P & L: Reminder the P&L is without gambling since it is not a guarantee. Kim is revising the report to take gambling out of it.

Favorable to budget: softball, volleyball, basketball

Unfavorable to budget: baseball, football, hockey, soccer, main board, lacrosse, overall

MSP: Operating costs not to exceed \$11,000

DeVann/Turvold carries

Division Reports:

Baseball: All good, focus is securing winter training facilities. There is a Dbats there, too. The new board members have been great. Budget is approved.

Volleyball: Season running, everything squared away. Not sure if they will have a tourney here or not. Fighting for gym space still. January 3rd meeting.

Softball: Traveling teams all fitted for uniforms, orders coming soon. Inhouse registration will open in January.

Football: No news. Sent message about the budget. December 18th is next meeting. 8:30pm

Basketball: Girls' tourney is coming up this weekend here. Season is going well. Budget to Kim this week.

Hockey: Not much going on, Jamboree this weekend, tourneys are going well. Kids get in free, so lots of fans have been at games. Smooth season. Calendar sales – 6 calendars or pay \$100. If there are questions, please send them Dan's way.

Soccer: Laura's first meeting tonight. Learning the ropes and going through all the board members. Turnover this year – Matt (VP) is leaving but will hang on until after tryouts. Meeting Jan. 8th

Lacrosse: In planning stages. Katie asked about the scheduling meeting date, no one had heard yet.

Justin Langbehn/VP: Nothing to report.

Dan Harrison/President report:

Mandatory fundraising discussion: Hockey situation - it is either \$100 or you sell hockey calendars. Discussion was had about fundraising being a personal option by family. It must follow gambling or fundraising guidelines.

New Business:

President's, check with your board about minutes. Minutes should be thorough and posted on your site monthly. There are many months missing on the websites. Dan is sending out a guiding document to you to share with secretaries.

October 2024, Dan will work with Merchants to renew.

Volleyball, football, and basketball need to turn in budgets.

Treasurer's meeting coming up in January.

Volunteer dinner spending came up with Russell and Assoc. We will revisit this topic at a future meeting.

Presidents, please look at the websites and check for minutes.

MSP: Motion to close meeting

MHarrison/Turvold carries

Meeting closed: 9:23

Next meeting, January 14, 2023