

Edmond Soccer Club

Board Meeting Minutes

September 18th , 2018

Meeting Opened 7:00 pm Adjourned 8:20

Members Present: Eric Cotton, James Soesbee, Don Noble, Ann Wood, Keri Shipley, Chris McMurty, Tony Martin, Shawn Wiley, Greg Hunt, Michael Witte, Sean Featherstone, Greg Hunt, Paul Prater, Molly Largent, Shayne Vigil

Guests:

Presidents Report: **Eric Cotton** – met with the City of Edmond and the Architect selected for the renovation project. Meeting went we well, still in the prelim stages. We are still waiting on the city to approve funding. Most likely at the planning commission/council meeting.

Replace signs at men's and women's restrooms

Report on statue falling

Park bench repair list: fields 18,17,14,12,11,10 - need to check fields 1-3-4-5-7-8-9

Registrar Report: **Keri Shipley** – No issues, all kids have been placed on teams. We did receive bill from OSA in the amount of 21K.

Recreational Chair Report: **Michael Witte** – no issues to report

Academy Chair Report: **Tony Martin** – first scheduled games were played on 9-14. We had a few field changes that were posted to the website a week earlier but some coaches did not see the revised schedule. Going forward Gary will communicate to coaches to check schedule if change is made.

A/General Manager's Report: **James Soesbee** –

- Board approved condolence gift card for coach who had father past away.
- Social media – we are increasing our posting on all platforms. James to continue posting but also sharing passcodes to allow Molly, Keri to post as well.
- COE – 101 kids signed up, we have 8 coaches
- Model/Training sessions – the club offered but not enough interest to go forward.
- Candid Color is now providing the photography services to the club, not just team pics but also tournaments as well.

- Field Sponsorship – still working on program to present to board and potential sponsors.

Treasurer's Report: **Sean Featherstone** –

- See hand out, includes Aug. information

Volunteer Coordinator's Report: **Jeanna Townsend** – N/A

TOPSoccer: **Ann Wood** – Season started – 53 players signed up in week one.

Coaches/Academy/Tournaments: **James Soesbee** –

- ESPN partnership for tourney, will send an email. Looking to promote there espn app. with vendor page fundraiser opportunity. James to continue talks to see if this is a good fit for the club or not
- BTH report next month from Gary

Adult Coordinator's Report: **Raymond Daniel** – N/A

Competitive Chair/Coordinator's Report: **Shawn Wiley** –

- OEFC did not meet before our meeting. Looking at new uniforms for next year and still working on nonprofit status. Meeting schedule the week 9-24-18

Follow up items:

- Rich Hudson is working with all DOCs for an OEFC training curriculum. OEFC
- Reimbursement for 20K per agreement.

Complex Coordinator's Report: **Kurt Kraft** – Fields are in good shape. No report

New Business:

Old Business:

Meeting Adjourned

Follow up for next month's meeting:

ESC Cash Flow By Month FY 2018 (General Operating Account)

Month	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD
Opening Cash Balance	\$ 64,706.99	\$ 176,015.35	\$ 269,320.94	\$ 242,420.94	\$ 209,620.94	\$ 182,020.94	\$ 128,420.94	\$ 211,420.94	\$ 219,820.94	\$ 187,120.94	\$ 134,020.94	\$ 80,420.94	
Receipts													
G&A	190.04	291.08											481.12
Summer Rec Camp	3,230.00	(110.00)											3,120.00
Summer Academy Camp	6,680.00	515.00											7,205.00
Fall COE	450.00	2,560.00											3,010.00
Fall Top Soccer	125.00	625.00											750.00
Fall TeamTots	1,595.00	1,485.00											3,080.00
Fall Adult Soccer	1,285.00	8,820.00											10,105.00
Fall Academy	45,760.00	28,601.10											74,361.10
Fall Rec	51,425.00	53,712.50											105,137.50
Winter Academy 1	-	-											-
Winter Academy 2	-	-											-
Spring COE	-	-											-
Spring Top Soccer	-	50.00											50.00
Spring TeamTots	-	-											-
Spring Adult Soccer	-	-											-
Spring Academy	-	-											-
Spring Rec	-	-											-
Turkey Shootout (TSO)	-	-											-
Beat The Heat (BTH)	35,625.00	98,662.00											134,287.00
Facilities	-	-											-
Fields/Complex	-	80.00											80.00
Equipment	-	-											-
Fall YMCA	-	-											-
Spring YMCA	-	-											-
3 v 3	-	-											-
OFFC	-	33,809.00											33,809.00
Summer Striker/Keeper Camp	6,880.00	1,380.00											8,260.00
Total Receipts	\$ 153,255.04	\$ 230,430.68	\$ 30,000.00	\$ 78,000.00	\$ 44,000.00	\$ 1,200.00	\$ 109,000.00	\$ 91,000.00	\$ 24,000.00	\$ 2,900.00	\$ 8,000.00	\$ 10,300.00	\$ 782,085.72

Month	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD
Payments													
G&A	9,480.21	14,931.46											24,411.67
Summer Rec Camp	4,577.39	643.51											5,220.90
Summer Academy Camp	3,850.00	1,216.15											5,066.15
Fall COE	-	130.84											130.84
Fall Top Soccer	1,400.00	1,899.27											3,299.27
Fall TeamTots	219.00	1,316.73											1,535.73
Fall Adult Soccer	435.00	570.00											1,005.00
Fall Academy	6,195.57	5,360.52											11,556.09
Fall Rec	3,219.00	5,892.30											9,051.30
Winter Academy 1	-	-											-
Winter Academy 2	-	-											-
Spring COE	-	-											-
Spring Top Soccer	-	-											-
Spring TeamTots	-	-											-
Spring Adult Soccer	-	-											-
Spring Academy	-	-											-
Spring Rec	-	-											-
Turkey Shootout (TSO)	-	-											-
Beat The Heat (BTH)	-	56,564.52											56,564.52
Facilities	-	3,015.30											3,015.30
Fields/Complex	12,570.51	14,037.13											26,607.64
Equipment	-	-											-
Fall YMCA	-	-											-
Spring YMCA	-	-											-
3 v 3	-	-											-
OEFIC	-	-											-
Summer Striker/keeper Camp	-	8,030.00											8,030.00
Total Payments	\$ 41,946.68	\$ 113,547.73	\$ 56,900.00	\$ 110,800.00	\$ 71,600.00	\$ 54,800.00	\$ 26,000.00	\$ 82,800.00	\$ 56,700.00	\$ 56,000.00	\$ 61,600.00	\$ 48,300.00	\$ 780,794.41
*Net Pay Deposits	\$ -	\$ 23,577.38	\$ 242,420.94	\$ 209,620.94	\$ 182,020.94	\$ 128,420.94	\$ 211,420.94	\$ 219,820.94	\$ 187,120.94	\$ 134,020.94	\$ 80,420.94	\$ 42,420.94	\$ 80,000.00
Ending Cash Balance	\$ 176,015.35	\$ 269,320.94	\$ 259,320.94	\$ 242,420.94	\$ 209,620.94	\$ 182,020.94	\$ 128,420.94	\$ 211,420.94	\$ 219,820.94	\$ 187,120.94	\$ 134,020.94	\$ 80,420.94	\$ 42,420.94
Total Net Income	\$ 111,308.36	\$ 116,882.95	\$ (26,900.00)	\$ (32,800.00)	\$ (27,600.00)	\$ (53,600.00)	\$ 83,000.00	\$ 8,400.00	\$ (32,700.00)	\$ (53,100.00)	\$ (53,600.00)	\$ (38,000.00)	\$ 1,291.31

ESC Cash Flow By Month FY 2018 (General Operating Account)

	Jul-2017	Aug-2017	Sep-2017	Oct-2017	Nov-2017	Dec-2017	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	YTD
Income	\$ 121,570.50	\$ 215,820.41	\$ 50,375.00	\$ 103,200.89	\$ 43,987.94	\$ 12,965.00	\$ 109,104.00	\$ 112,888.31	\$ 51,540.87	\$ 14,494.75	\$ 7,960.00	\$ 10,308.30	\$ 854,195.97
Expenditures	\$ 29,382.60	\$ 133,233.05	\$ 56,228.76	\$ 90,711.71	\$ 71,567.05	\$ 24,216.35	\$ 25,996.59	\$ 35,656.15	\$ 56,701.95	\$ 56,002.27	\$ 61,560.64	\$ 48,283.93	\$ 689,541.06
2018 Net Income	\$ 92,187.90	\$ 82,587.35	\$ (5,853.76)	\$ 12,489.18	\$ (27,579.11)	\$ (11,251.35)	\$ 83,107.41	\$ 77,212.16	\$ (5,161.08)	\$ (41,507.52)	\$ (53,600.64)	\$ (37,975.63)	\$ 164,654.91

ESC Cash Flow By Month FY 2017 (General Operating Account)

	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	YTD
Income	\$ 193,420.19	\$ 160,310.64	\$ 31,116.72	\$ 78,748.14	\$ 81,867.01	\$ 1,175.00	\$ 138,373.57	\$ 90,849.94	\$ 24,196.02	\$ 2,851.52	\$ 10,331.11	\$ 12,665.00	\$ 825,904.86
Expenditures	\$ 28,389.85	\$ 151,130.08	\$ 56,868.71	\$ 110,809.05	\$ 42,608.24	\$ 54,797.31	\$ 23,342.45	\$ 82,630.75	\$ 35,063.57	\$ 51,072.52	\$ 35,054.16	\$ 38,098.03	\$ 709,864.72
2017 Net Income	\$ 165,030.34	\$ 9,180.56	\$ (25,751.99)	\$ (32,060.91)	\$ 39,258.77	\$ (53,622.31)	\$ 115,031.12	\$ 8,219.19	\$ (10,867.55)	\$ (48,221.00)	\$ (24,723.05)	\$ (25,433.03)	\$ 116,040.14