

June 2024

Previous Action Items:

- **Done - Scheduling:** Coordinate the transportation and setup of nets for outdoor practice. (on point Cody) **Completed by Jake, Chris, and Mike.**
- **Done Storage Unit:** Transfer items from the old storage unit to the new one at towers field (on point Cody) **Complete Sara, Mike, Chris and Tim**
- **Golf Tournament:** Promote the golf tournament and seek hole sponsors. (All members)
- **PLL Player Camp:** Consider organizing a PLL player camp in the fall focusing on sixes. (Sara to work with Chris)
- **Meeting Schedule:** Reschedule the next meeting to the Monday before the home weekend. (All Members) Complete through email

Picnic: July 7th In House and Travel | Cari will find location9

USA Lacrosse Grant - can somebody apply by July 32

Dibs status (Cody Cashman - starts in 2 weeks (June 28) Samantha- 701-282-2200

Insurance – Sara to connect with Insurance

Year End Wrap

- Went Well
 - Total:157 85 Travel and 75 In house)
 - WF Parks – Two sites great
 - Didn't have issues with church
 - Storage Shed GREAT and bigger
 - Action: Mike to Pests
 - No bitchy neighbor's
 - Grand Rapids
 -
- Improvements
 - Need to find some
 - Bigger numbers on uniforms –
 - Cody to send shorts ideas
 - Sports engine
 - Additional Coach – Varsity
 - Consistent Chat
 - Consistent Hotel Brand (Marriott – Talia)
 - Grow Girls Team
 - Double Rostering NPLL Principles
 - Co-op/Petition Players
 - V/JV
 - Floating players

Next Year Options

Tournaments

-
- **Omaha Game (SF, outskirts of Omaha (start in April end in Memorial weekend)**
- **Manitoba**
- **MN**
- **WI**
- **Dakota Playmakers**

NPLL – Next Meeting Wednesday, July 10

- Ryan – will be done at the end of the year in role with NPLL

Golf tournament planning

- **(Aug 12, 2024)**
- **\$100 player, \$600 Hole sponsor**

Fall camps Sara – call Devin

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07/11/24
Accrual Basis

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
Ordinary Income/Expense			
Income			
430 - Direct Public Support			
431 - Corporate Contributions	10,000.00	7,500.00	2,500.00
435 - Individ, Business Contributions	4,050.00	0.00	4,050.00
Total 430 - Direct Public Support	14,050.00	7,500.00	6,550.00
440 - Fundraising			
442 - Fundraising Income	1,800.00	1,571.00	229.00
445 - Fundraising Expense	0.00	-819.19	819.19
440 - Fundraising - Other	0.00	361.50	-361.50
Total 440 - Fundraising	1,800.00	1,113.31	686.69
470 - Program Income			
473 - Membership Dues	44,745.60	49,877.90	-5,132.30
Total 470 - Program Income	44,745.60	49,877.90	-5,132.30
Total Income	60,595.60	58,491.21	2,104.39
Cost of Goods Sold			
500 - Cost of Goods Sold	0.00	66.62	-66.62
Total COGS	0.00	66.62	-66.62
Gross Profit	60,595.60	58,424.59	2,171.01
Expense			
620 - Program Expenses			
621 - Coaching Staff	6,300.00	0.00	6,300.00
624 - Equipment & Uniforms	15,728.32	7,385.88	8,342.44
625 - Facilities	1,980.00	5,067.91	-3,087.91
626 - Insurance	0.00	859.00	-859.00
627 - Marketing	1,500.00	121.64	1,378.36
628 - Member Dues & Registration Fees	4,795.00	6,694.60	-1,899.60
629 - Officiating	1,800.00	0.00	1,800.00
630 - Other Program Expenses	0.00	266.00	-266.00
633 - Staff Apparel	0.00	-129.97	129.97
634 - Storage	715.66	832.00	-116.34
636 - Travel	0.00	165.50	-165.50
640 - Video Expenses	1,756.34	3,236.00	-1,479.66
620 - Program Expenses - Other	805.00	0.00	805.00
Total 620 - Program Expenses	35,380.32	24,498.56	10,881.76
650 - Operations			
651 - Accounting & Legal Fees	0.00	300.00	-300.00
652 - Business Dues & Fees	25.00	65.00	-40.00

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Accrual Basis

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
657 - Processing fees	61.80	7.81	53.99
662 - Supplies	61.01	825.04	-764.03
670 - Website	0.00	559.00	-559.00
Total 650 - Operations	147.81	1,756.85	-1,609.04
Total Expense	35,528.13	26,255.41	9,272.72
Net Ordinary Income	25,067.47	32,169.18	-7,101.71
Other Income/Expense			
Other Expense			
800 - Ask My Client	5,574.00	0.00	5,574.00
899 - Clearing	0.00	0.00	0.00
Total Other Expense	5,574.00	0.00	5,574.00
Net Other Income	-5,574.00	0.00	-5,574.00
Net Income	19,493.47	32,169.18	-12,675.71

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Accrual Basis

Red River Valley Lacrosse Association
Balance Sheet Prev Year Comparison
As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · 1st International	62,929.96	51,916.45	11,013.51
102 · Petty Cash	0.00	700.00	-700.00
Total Checking/Savings	62,929.96	52,616.45	10,313.51
Total Current Assets	62,929.96	52,616.45	10,313.51
TOTAL ASSETS	62,929.96	52,616.45	10,313.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	975.00	-975.00
Total Accounts Payable	0.00	975.00	-975.00
Total Current Liabilities	0.00	975.00	-975.00
Total Liabilities	0.00	975.00	-975.00
Equity			
300 · Opening Balance Equity	23,516.79	23,516.79	0.00
320 · Unrestricted Net Assets	19,919.70	-4,044.52	23,964.22
Net Income	19,493.47	32,169.18	-12,675.71
Total Equity	62,929.96	51,641.45	11,288.51
TOTAL LIABILITIES & EQUITY	62,929.96	52,616.45	10,313.51