

WHA BOARD MEETING AGENDA

Date: Monday, November 13th

Time: 6:00pm

Location: Civic Center

Board Members Present: Justin Jorgenson, Cory Fladeboe, Justin Rucks, Katie Jones, Darin Strand, Ashley Thole, Travis Michelson.

Guests Present: Steve Wentzell.

New Business

Accept or Deny Resignations – Ashley Ewert, Al Setrum, Matt Morton – all accepted

WHA Committee Updates

Executive

No update

Finance

Committee Meeting/General

- We have not meet the past month. Travel and Board Events have not allowed.
- A meeting will be scheduled for Dec.
- Thank you to Ashley to reconciling our accounts thru Nov.
- Our gambling account continues to be tracked in the WHA QuickBooks until it is fully moved to a new system
- Coaches are not submitting many reimbursements requests yet which reflects in the financials.
 - Coaches reimbursements are being entered by month to match our Ice Bills.
 - Yellow highlights below are using the wrong form however the dates on the detail tab are wrong. This form needs to get updated.
 - I've received reimbursement requests from:
 - Ashley Larson
 - Brianna Hanson

- Mike Bowman
- Levi Goosmann
- TJ Mattison
- Riley Dikken
- Zach Navarro

Minnesota Hockey

- Awarded the WHA a \$1500 grant in recognition of our Pass the Puck Grant application. Check received!

Failed Payments

- Four CC payments did not process Nov 1st
- Reminders sent on Nov 12th
 - This reminder process is very easy and will be used regularly in the future
 - I will follow these reminders to see if payments are corrected.

Dues Refunds

- We have received requests for Pro-Rated Dues refunds for two skaters who have registered to play with High School this year.
- Requests are from:
 - Aden Jacobson
 - Cooper Lownsbury
- I will need a Motion and approval for pro-rated dues refund to be based on actual ice touches vs budgeted ice touches.

Ice Bill: (Nice summary from AI)

Here is my numbers for October

- Squirt C - 6 shared ice hours + 1 Full ice hour (tryouts & scrimmage vs LDC) \$620.00
- Squirt B1 - 6 shared ice hours + 1 Full ice hour (tryouts & scrimmage vs LDC) \$620.00
- 10U - 7 Shared ice hours + 1 Full ice hour (tryouts & scrimmage vs Hutch) \$697.50
- 12U - 7 Shared ice hours + 1.25 full ice hours (tryouts & scrimmage vs Hutch) \$736.25
- PWB2 10.75 Shared ice hours (includes tryouts & scrimmages vs LDC) \$833.13
- PWA - 10.75 Shared ice hours + 1 full ice hour (includes tryouts & scrimmages vs LDC) \$988.13
- BA - 16.75 Full ice hours (tryouts & scrimmage vs LDC) \$2,596.25

Total for the month \$7,091.25 (verified verses the bill from the city)

Year to date

10U = \$1,336.88

SQ C = \$1,162.50

SQ B1 = \$1,162.50

12U = \$1,375.63

PWB2 = \$1,472.50

PWA = \$1,627.50
BA = \$3,526.25
Total = \$11,663.75

Account Balances

	10/31/2023	11/12/2023	Uncleared Checks/Deposits	Outstanding Receivables	Ending Balance
Checking	\$121,187.36	\$124,588.52	(\$9,857.43)	\$20,097.18	\$154,543.13
Savings	\$5,854.51	\$5,854.51	\$0.00	\$0.00	\$5,854.51

Statements

- See attached Balance Sheet
- See attached Profit & Loss Statement

Fundraising

No update.

Marketing/Recruitment

The next "Try Hockey for Free" event will be December 16th. The first two went really well! Learn to Skate is also going very well; there are a lot of repeat skaters. We are looking to call these families to see if they'd be interested in signing up for Rec hockey.

Volunteers have been great to have on the ice. The HS help is greatly appreciated!

Off-Ice

Pictures took place last week. Input received is that they went as well as they've ever gone for hockey pictures! *The ice time for pictures was donated by the city.

Sticker order was turned in today.

Goalie gear was purchased (just under \$1700); WHB will pay for half of it.

Coaching coats need to be purchased – we need 11 of them at \$115/each.

Grievance

No update.

Gambling

Pull Tabs

Oaks Audit is complete. We have until December 21st to amend our reports and re-file them. The compliance review was sent to board members and will be posted on WHA's website.

Pull Tab monthly reports will become part of the P&L moving forward and will be posted after each month.

Tournament

Matt Morton is communicating with Darin. Our teams that are going out of state did get approved by D5.

EMT email went out requesting help for tournaments. Jim Larson will handle the Bantam tournament.

Champion hats are here and upstairs.

Medals, stickers and banners are still needed for tournaments and will cost \$300.

Concessions

Bantam Tournament – City employees will run concessions for the Bantam tournament this weekend.

We will hope to do a couple tournaments after the first of the year. We will plan to ask for help

Hockey Operations

Darin has received 5.5 board responses from his survey and one from an HOC member.

Mike communicated with Darin before our last meeting but since then there have been several unanswered texts and emails. Darin will continue trying to communicate.

WHA Non-Committee Updates

Ice Scheduling

Al will continue to be our ice scheduler.

Registration

Bantam Player Refund – will be discussed at our next meeting.

Rosters – Katie will reach out to Carrie to see that all our rosters are complete and sent off to D5. No redlines at this time (neither players nor coaches). Coaches are working on getting all their work completed by 12/31.

Additional Business

D5 Girls Coordinator – Need to fill this role

Adjourn

Katie made a motion to adjourn. Darin second. Meeting adjourned at 8:22pm.

Next Meeting

6PM, Monday, November 27th at the Civic Center.