

Worthington Hockey Association
June 1, 2020
Zoom Video Conference

Members Present:, Jason Bush, Kenny Granstra, Jason Johnson, Nicole Kremer, Tracie Luinenburg, Tyler Nienkerk, Deb Olsen, Nikki Reiter, Josh Platt, Tina Schlichte, Cliff Shreiner,

Absent: Poncho White

Others Present:

The meeting was called to order at 7:02 p.m. by President Nikki Reiter.

Approval of Minutes: A motion was made by Cliff Shreiner to accept the minutes of the May 4, 2020 meeting, seconded by Jason Bush and unanimously supported. Motion carried.

Finance Report: Cliff Shreiner reported. For the month of May there was a Total Income of \$16,718.57, Total Expense of \$2,093.55, Total Other Income of \$11,843.10 with a Net Income of \$26,468.12. A motion was made by Tracie Luinenburg to accept the finance report as presented subject to audit, seconded by Josh Platt and unanimously supported. Motion carried.

ACCOUNT	May 31, 2020	April 30, 2020
UPB Checking	\$ 31,711.37	\$ 5,214.93
FSB Fundraising	\$ 17,481.86	\$ 17,472.30
UPB Savings, Capital Campaign	\$ 36,301.79	\$ 36,299.50
UPB Savings	\$ 88,596.83	\$ 88,591.25
Wombats	\$ 6,494.73	\$ 6,494.58
Total	\$180,586.58	\$153,054.15

Our net income for year is -\$11,790.67. It is down \$71,434.58 compared to last year. The WHA had received a \$60,000 gift last year so that makes up part of the discrepancy.

Pull Tab Report: Deb Olsen presented. Allowable expenses for June 2020 were \$2,050, which includes games, maintenance, gambling software. Lawful purpose expense was for gas and utility bill.

The Tap	April 2020	\$ (796.46)
Hickory Lodge	April 2020	\$ (432.90)
Raffles	April 2020	\$ 0.00
Total Profit/Loss	April 2020	\$ (1,229.36)
Bank Balance	4-30-2020	\$ 8,017.56
Available Bank Balance	4-30-2020	\$ 3,842.56

There are still some things that need to be complete from the audit but they are all from things being done that they were told to do by the gambling control board.

A motion was made by Cliff Shreiner to accept the pull tab report as presented subject to audit, seconded by Jason Bush and unanimously supported. Motion carried.

ACE Coordinator Report: Dryland is allowed but there are many regulations. Tyler will start working on confirming coaches.

Arena Manager Report: Nikki was in a “preparing your community for the start of hockey” meeting. Overall goal is safety. They have guidelines to follow.

Phase 1 is ten people at a time. No contact, no games, no tournaments. Focus on skill development.

Phase 2 hoping to start later summer potential game play.

Phase 3 later unknown what it looks like.

Nikki reached out to the manager about his availability to attend a meeting today and he did not respond. She has a list of suggestions from the meeting some of the board members had with him.

Committee Reports:

OLD BUSINESS

- A. Fire Alarm Maintenance & Monitoring Bid (Midwest Alarm) – The valves need to be replaced.
- B. Scheduling Special Sessions/Topics –
- C. Floor Cooling System Repair – Cliff will contact Steve Robinson for an opinion
- D. Year End Survey – Tabled
- E. New Mini Mite Jerseys – The optimist club is giving the WHA \$2,600 to go towards these jerseys.
- F. Team Fundraisers – Tabled
- G. Determine Subcommittee Heads – See attached
- H. Create Budget – Cliff & Jason will work on this
- I. Schedule Arena Repairs – Nikki will follow up with Timmy on the list.
- J. Arena Manager Discussion – Nikki will speak to Timmy about seeking a new manager
- K. Roof Estimates – s
- L. Banquet & Annual Meeting – Tabled

NEW BUSINESS

Annual Schedule Checklist:

- A. Appoint Coaches for all Levels – Tyler will work on this.
- B. Determine Program Needs

Hockey Season/COVID Updates

The next meeting will be Monday, July 6, 2020 at 7:00 p.m.

A motion was made by Deb Olsen to adjourn the meeting at 8:34 p.m., seconded by Cliff Shreiner and unanimously supported. Motion carried.

Respectfully Submitted
Jason M. Johnson
Secretary

Worthington Hockey Association

Profit & Loss

06/01/20

August 1, 2019 through June 1, 2020

Cash Basis

	Aug 1, '19 - Jun 1, 20	Aug 1, '18 - Jun 1, 19	\$ Change
Ordinary Income/Expense			
Income			
Memorial Bleachers	0.00	532.51	-532.51
Memorial Funds	1,124.93	7,345.00	-6,220.07
Arena Operations			
Learn to skate	728.00	0.00	728.00
Zamboni Wrap	0.00	1,666.67	-1,666.67
Hockey Equipment sales	200.00	168.91	31.09
Billboard Income	11,416.66	6,833.34	4,583.32
Building Rent	6,243.40	4,688.49	1,554.91
City Wgtn	7,500.00	7,500.00	0.00
Daily Operation	30,078.78	26,623.50	3,455.28
Equipment rental	600.00	465.00	135.00
Gifts	1,214.10	63,359.73	-62,145.63
ISD 518	25,000.00	25,934.10	-934.10
League of MN Insurance-Divide...	95.00	177.00	-82.00
Misc	342.00	375.00	-33.00
Youth Sponsors	0.00	-500.00	500.00
Arena Operations - Other	42.65	3,868.36	-3,825.71
Total Arena Operations	83,460.59	141,160.10	-57,699.51
Fundraisers			
Amazon Smile	9.56	0.00	9.56
Building Improvements	0.00	27,535.00	-27,535.00
Auction	0.00	1,165.00	-1,165.00
Chuck-a-puck	1,215.00	1,164.00	51.00
Clothing sales	1,028.66	1,260.00	-231.34
Concessions	29,430.07	27,408.38	2,021.69
Gambling income bills paid	0.00	59,955.80	-59,955.80
Other Foods, clothing, auctions	2,764.12	9,997.23	-7,233.11
Fundraisers - Other	41.00	1,976.01	-1,935.01
Total Fundraisers	34,488.41	130,461.42	-95,973.01
Grant Funds	1,500.00	0.00	1,500.00
High School Boys			
Summer	150.00	0.00	150.00
Total High School Boys	150.00	0.00	150.00
Interest			
UP Capital Cam Savings	29.51	32.52	-3.01
UP Checking Interest xxx9254	6.90	8.41	-1.51
UPB Sav Interest	92.53	85.20	7.33
Wombat Checking Interest	1.32	1.08	0.24
Total Interest	130.26	127.21	3.05
Registrations			
Bantams 275-300	994.20	0.00	994.20
Girls U12 250-275	230.60	288.50	-57.90
Hours Buyout	0.00	744.00	-744.00
HS Boys Registration 275-300	654.20	0.00	654.20
HS Girls Registration 275-300	1,466.55	0.00	1,466.55
Mini Mites 100-125	0.00	0.00	0.00
Mites 100-125	262.38	0.00	262.38
Old Timers Hockey Program 18...	2,380.00	2,100.00	280.00
PeeWee 250-275	883.98	0.00	883.98
Registration Fees	755.03	621.97	133.06

10:17 AM
 06/01/20
 Cash Basis

Worthington Hockey Association
Profit & Loss
 August 1, 2019 through June 1, 2020

	Aug 1, '19 - Jun 1, 20	Aug 1, '18 - Jun 1, 19	\$ Change
Squirts	498.42	0.00	498.42
Registrations - Other	21,246.24	26,718.91	-5,472.67
Total Registrations	29,371.60	30,473.38	-1,101.78
Tourneys Hosted			
Mite/Mini Jamboree	0.00	6,475.00	-6,475.00
Tournament sponser/ advertizing	0.00	1,250.00	-1,250.00
Bantams	0.00	0.00	0.00
Districts	2,500.00	2,500.00	0.00
PeeWees	2,500.00	0.00	2,500.00
Squirts	1,000.00	0.00	1,000.00
U10 Girls	1,000.00	0.00	1,000.00
U12 Girls	2,798.00	0.00	2,798.00
Total Tourneys Hosted	9,798.00	10,225.00	-427.00
Total Income	160,023.79	320,324.62	-160,300.83
Gross Profit	160,023.79	320,324.62	-160,300.83
Expense			
Administration			
Player Awards	0.00	201.39	-201.39
Advertisement	325.00	1,273.44	-948.44
Bad Checks	0.00	914.69	-914.69
Bank Service Charges	17.00	0.00	17.00
Banquet	0.00	21.48	-21.48
Depreciation Expense	0.00	24,505.00	-24,505.00
Fines	500.00	1,800.00	-1,300.00
Licenses	385.00	290.00	95.00
Office Supplies	806.06	0.00	806.06
Other	600.88	343.87	257.01
Postage	76.00	74.00	2.00
website cost	1,316.98	1,536.36	-219.38
Administration - Other	220.40	0.00	220.40
Total Administration	4,247.32	30,960.23	-26,712.91
Arena			
Refrigeration Repair & Maint	12,173.10	15,994.27	-3,821.17
Property Improvements	5,000.00	18,000.00	-13,000.00
Building Repair	700.00	224.48	475.52
Garbage	1,760.57	2,278.77	-518.20
Hockey Equipment	1,700.77	1,207.77	493.00
Insurance	7,749.00	5,453.00	2,296.00
Maintainance	15,420.11	6,271.07	9,149.04
Phone	1,082.83	1,200.96	-118.13
Snow removal	500.00	510.84	-10.84
Supplies	2,164.81	3,902.19	-1,737.38
Utilities	0.00	37,647.80	-37,647.80
Total Arena	48,251.19	92,691.15	-44,439.96
Building Improvements-non grant	0.00	3,070.14	-3,070.14

Worthington Hockey Association
Profit & Loss
 August 1, 2019 through June 1, 2020

	Aug 1, '19 - Jun 1, 20	Aug 1, '18 - Jun 1, 19	\$ Change
FundRaising expense			
appeal	0.00	417.89	-417.89
Auction	199.92	504.24	-304.32
Expense Concession	10,983.59	9,207.59	1,776.00
Gambling Pull Tab	334.00	0.00	334.00
Other	1,037.00	5,558.00	-4,521.00
Pizza	160.24	128.24	32.00
Pop	7,176.00	7,364.65	-188.65
Total FundRaising expense	19,890.75	23,180.61	-3,289.86
Grant-Expense			
Building Improvements	0.00	276.89	-276.89
Total Grant-Expense	0.00	276.89	-276.89
Payroll			
Gambling Payroll	6,000.00	6,600.00	-600.00
Payroll Arena	42,686.27	38,995.10	3,691.17
Taxes Payroll	6,893.59	7,050.21	-156.62
Payroll - Other	3,786.75	7,227.47	-3,440.72
Total Payroll	59,366.61	59,872.78	-506.17
Sales Tax	2,033.57	1,042.23	991.34
Tournaments Hosted			
Districts	0.00	550.00	-550.00
PeeWees	547.61	0.00	547.61
Squirts	527.36	0.00	527.36
Tournaments Hosted - Other	405.88	600.00	-194.12
Total Tournaments Hosted	1,480.85	1,150.00	330.85
Trojan Boys			
Coach	10,269.00	10,014.00	255.00
Equipment	414.84	0.00	414.84
Referees	2,700.00	2,700.00	0.00
Supplies	293.79	28.20	265.59
Tourney	1,071.59	0.00	1,071.59
Travel	8,253.53	4,215.50	4,038.03
Total Trojan Boys	23,002.75	16,957.70	6,045.05
Trojan Girls			
Coach	10,269.00	10,014.00	255.00
Equipment	0.00	768.00	-768.00
Referees	3,522.00	3,238.00	284.00
Supplies	42.89	352.69	-309.80
Tourney	1,229.00	2,414.94	-1,185.94
Travel	6,734.59	6,224.76	509.83
Total Trojan Girls	21,797.48	23,012.39	-1,214.91

10:17 AM
06/01/20
Cash Basis

Worthington Hockey Association
Profit & Loss
August 1, 2019 through June 1, 2020

	Aug 1, '19 - Jun 1, 20	Aug 1, '18 - Jun 1, 19	\$ Change
Youth Teams			
Learn to Skate	441.00	0.00	441.00
District tournaments Played	375.00	1,250.00	-875.00
Coaches	520.76	1,153.67	-632.91
District 4 Fees	650.00	1,000.00	-350.00
MN Hockey Youth	150.00	0.00	150.00
Power Skating Clinic	0.00	300.00	-300.00
Referrees	0.00	6,075.00	-6,075.00
Tournament hosted expenses	1,689.80	2,558.95	-869.15
Tournaments Played	7,841.50	7,955.00	-113.50
Youth Hockey Equipment	0.00	633.00	-633.00
Youth Teams - Other	501.05	0.00	501.05
Total Youth Teams	12,169.11	20,925.62	-8,756.51
Total Expense	192,239.63	273,139.74	-80,900.11
Net Ordinary Income	-32,215.84	47,184.88	-79,400.72
Other Income/Expense			
Other Income			
Insurance Claims	20,425.17	12,459.03	7,966.14
Total Other Income	20,425.17	12,459.03	7,966.14
Net Other Income	20,425.17	12,459.03	7,966.14
Net Income	-11,790.67	59,643.91	-71,434.58

10:20 AM
 06/01/20
 Cash Basis

Worthington Hockey Association
Balance Sheet
 As of May 31, 2020

	May 31, 20	Apr 30, 20
ASSETS		
Current Assets		
Checking/Savings		
UPB Checking G Fund 9254	31,711.37	5,214.93
FSB Fundraising	17,481.86	17,472.30
UPB-Sav-Capital Campaign 9291	36,301.79	36,299.50
UPB Savings 8678	88,596.83	88,591.25
UPB Wombats 3675	6,494.73	6,494.58
Total Checking/Savings	180,586.58	154,072.56
Accounts Receivable		
Accounts Receivable	-535.07	-535.07
Advertising Bill Board	-1,333.34	-1,333.34
Total Accounts Receivable	-1,868.41	-1,868.41
Other Current Assets		
Start Up Cash	850.00	850.00
Total Other Current Assets	850.00	850.00
Total Current Assets	179,568.17	153,054.15
Fixed Assets		
Accumulated Depreciation	-795,816.00	-795,816.00
Buildings	977,871.96	977,871.96
Equipment	205,961.00	205,961.00
Total Fixed Assets	388,016.96	388,016.96
TOTAL ASSETS	567,585.13	541,071.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	0.04	-45.86
Total Other Current Liabilities	0.04	-45.86
Total Current Liabilities	0.04	-45.86
Total Liabilities	0.04	-45.86
Equity		
Retained Earnings	579,375.76	579,375.76
Net Income	-11,790.67	-38,258.79
Total Equity	567,585.09	541,116.97
TOTAL LIABILITIES & EQUITY	567,585.13	541,071.11

10:09 AM
 06/01/20
 Cash Basis

Worthington Hockey Association
Profit & Loss For This Hockey Season
 May 2020

	May 20	Aug '19 - May 20
Tournaments Hosted		
PeeWees	0.00	547.61
Squirts	0.00	527.36
Tournaments Hosted - Other	0.00	405.88
Total Tournaments Hosted	0.00	1,480.85
Trojan Boys		
Coach	0.00	10,269.00
Equipment	0.00	414.84
Referees	0.00	2,700.00
Supplies	0.00	293.79
Tourney	0.00	1,071.59
Travel	0.00	8,253.53
Total Trojan Boys	0.00	23,002.75
Trojan Girls		
Coach	0.00	10,269.00
Referees	0.00	3,522.00
Supplies	0.00	42.89
Tourney	0.00	1,229.00
Travel	0.00	6,734.59
Total Trojan Girls	0.00	21,797.48
Youth Teams		
Learn to Skate	0.00	441.00
District tournaments Played	0.00	375.00
Coaches	0.00	520.76
District 4 Fees	0.00	650.00
MN Hockey Youth	0.00	150.00
Tournament hosted expenses	0.00	1,689.80
Tournaments Played	0.00	7,841.50
Youth Teams - Other	0.00	501.05
Total Youth Teams	0.00	12,169.11
Total Expense	2,093.55	192,239.63
Net Ordinary Income	14,625.02	-32,215.84
Other Income/Expense		
Other Income		
Insurance Claims	11,843.10	20,425.17
Total Other Income	11,843.10	20,425.17
Net Other Income	11,843.10	20,425.17
Net Income	26,468.12	-11,790.67

10:09 AM
 06/01/20
 Cash Basis

Worthington Hockey Association Profit & Loss For This Hockey Season May 2020

	May 20	Aug '19 - May 20
Tourneys Hosted		
Mite/Mini Jamboree	0.00	0.00
Bantams	0.00	0.00
Districts	0.00	2,500.00
PeeWees	0.00	2,500.00
Squirts	0.00	1,000.00
U10 Girls	0.00	1,000.00
U12 Girls	0.00	2,798.00
Total Tourneys Hosted	0.00	9,798.00
Total Income	16,718.57	160,023.79
Gross Profit	16,718.57	160,023.79
Expense		
Administration		
Advertisement	0.00	325.00
Bank Service Charges	0.00	17.00
Fines	0.00	500.00
Licenses	0.00	385.00
Office Supplies	13.95	806.06
Other	0.00	600.88
Postage	0.00	76.00
website cost	0.00	1,316.98
Administration - Other	0.00	220.40
Total Administration	13.95	4,247.32
Arena		
Refrigeration Repair & Maint	0.00	12,173.10
Property Improvements	0.00	5,000.00
Building Repair	0.00	700.00
Garbage	221.02	1,760.57
Hockey Equipment	0.00	1,700.77
Insurance	0.00	7,749.00
Maintainance	106.26	15,420.11
Phone	119.94	1,082.83
Snow removal	500.00	500.00
Supplies	0.00	2,164.81
Total Arena	947.22	48,251.19
FundRaising expense		
Auction	0.00	199.92
Expense Concession	0.00	10,983.59
Gambling Pull Tab	0.00	334.00
Other	0.00	1,037.00
Pizza	0.00	160.24
Pop	0.00	7,176.00
Total FundRaising expense	0.00	19,890.75
Payroll		
Gambling Payroll	600.00	6,000.00
Payroll Arena	494.56	42,686.27
Taxes Payroll	37.82	6,893.59
Payroll - Other	0.00	3,786.75
Total Payroll	1,132.38	59,366.61
Sales Tax	0.00	2,033.57

10:09 AM
 06/01/20
 Cash Basis

Worthington Hockey Association Profit & Loss For This Hockey Season May 2020

	May 20	Aug '19 - May 20
Ordinary Income/Expense		
Income		
Memorial Funds	0.00	1,124.93
Arena Operations		
Learn to skate	0.00	728.00
Hockey Equipment sales	200.00	200.00
Billboard Income	6,500.00	11,416.66
Building Rent	2,500.00	6,243.40
City Wgtn	7,500.00	7,500.00
Daily Operation	0.00	30,078.78
Equipment rental	0.00	600.00
Gifts	0.00	1,214.10
ISD 518	0.00	25,000.00
League of MN Insurance-Divide...	0.00	95.00
Misc	0.00	342.00
Arena Operations - Other	0.00	42.65
Total Arena Operations	16,700.00	83,460.59
Fundraisers		
Amazon Smile	9.56	9.56
Chuck-a-puck	0.00	1,215.00
Clothing sales	0.00	1,028.66
Concessions	0.00	29,430.07
Other Foods, clothing, auctions	0.00	2,764.12
Fundraisers - Other	0.00	41.00
Total Fundraisers	9.56	34,488.41
Grant Funds	0.00	1,500.00
High School Boys		
Summer	0.00	150.00
Total High School Boys	0.00	150.00
Interest		
UP Capital Cam Savings	2.29	29.51
UP Checking Interest xxx9254	0.99	6.90
UPB Sav Interest	5.58	92.53
Wombat Checking Interest	0.15	1.32
Total Interest	9.01	130.26
Registrations		
Bantams 275-300	0.00	994.20
Girls U12 250-275	0.00	230.60
HS Boys Registration 275-300	0.00	654.20
HS Girls Registration 275-300	0.00	1,466.55
Mini Mites 100-125	0.00	0.00
Mites 100-125	0.00	262.38
Old Timers Hockey Program 18...	0.00	2,380.00
PeeWee 250-275	0.00	883.98
Registration Fees	0.00	755.03
Squirts	0.00	498.42
Registrations - Other	0.00	21,246.24
Total Registrations	0.00	29,371.60

Report recap for 6/1/2020 Meeting

Allowable expenses for June 2020: \$2,050.00

- * Games
- * Maintenance-The Tap & Hickory Lodge
- * Gambling Software

Lawful Purpose for June 2020: \$0 + utility bills & gas bills

- * Utility bill
- * Gas bill

4/30/2020 Bank Balance = \$8,017.56 - \$4,175.00 (calendars yet to be paid) =
Available balance of \$3,842.56

April 2020 Profit & Loss:

The Tap

Loss of \$796.46

Hickory Lodge

Loss of \$432.90

Raffles

\$0.00

Total ~~profit~~^{loss} for April 2020 is \$1,229.36