



NUHA HOCKEY

ASSOCIATION BOARD MEETING

DATE	2/19/25	TIME	6:30PM	LOCATION	NU Turner Hall
-------------	---------	-------------	--------	-----------------	----------------

BOARD MEMBERS			
Justin Remus	Luke Wunderlin	Nate Resh	Amanda Meyer
Rick Walters	Andrea Wendland	Matt Wenninger	Alicia Forstner
Jason Wohlers	Geoff Torzewski	Jennifer Nelson	Jessica Meyer
Nate Bauer	Jamie Peterson	Tracy Winter	

Item	Owner
Gambling Report	Alicia Forstner
Treasurer's Report	Jason Wohlers
Old Business	Justin Remus
New Business	Justin Remus
Concessions Report	Jaime Peterson
Mite 8U	Geoff Torzewski
Marketing / Fundraising	Matt Wenninger

Approved Agenda	1 st	Andrea	2 nd	Alicia	MC Approved
Approved Minutes	1 st	Andrea	2 nd	Jason	MC Approved

Treasure

Jason Wohlers

Balance as of 1/31/25 of \$73,847.77

Total Concession income for the Month of \$17,574.75

Other Income for the Month of \$26,827.88

This consisted of \$12,262 Wild ticket Reimbursement, \$1,000 redeposit Hockey Day Start up cash, \$500 Nation Charitable Org Donation and \$13,065.88 of Hockey Day Silent Auction and Apparel income.

(Note on the Wild tickets Total purchase of 202 tickets was \$12,534 and were to be sold at \$70 or \$14,140 just need to settle the difference of what we have received of \$12,262)

Total income for the Month of January = \$44,402.63

Expenses for January

Concession expense of \$8,552.66

This consisted of \$1890.30 Pepsi, \$387.47 to Hermel, \$2450.52 to Pizza Ranch, \$3,304 to Candy Man and \$320.37 for concession supplies and a small late fee to HyVee (Pasta meal)

Other expenses for the Month of \$16,657.82

This consisted of \$1,528 to State of Mn for Sales tax 4th quarter sales, \$1046.58 to City of New Ulm Rent 4th quarter, \$1,000 for Hockey Day Start up cash, and \$13,065.88 to Reimburse NUSE for Hockey Day Silent Auction and Apparel income.

Net Income for the Month of January = \$19,392.15

(Note: There was an adjustment to the starting balance as there was an omission on November's expenses of \$1850 for a debit from Pepsi that was missed it has been corrected on the financial reports, the 1/31/25 balance is updated and correct)

Hockey day recap: Concession sales were down \$1,014.72 from the previous year. I believe this is partly due to the multiple associations that played at Hockey Day, especially at the Boys JV and Varsity level. We did see a drop off as the JV and Varsity teams were from different High Schools and also the fact that the Varsity game against Redwood was not a draw for fans. Overall, I believe we did very well.

Motion to donate 35K to NUSE

1st Justin 2nd Andrea

Motion to Approve Financials	1 st	Rick	2 nd	Andrea

Gabling Report	Alicia Forstner
<p>Beginning balance as of 02/01/2025 = \$51,111.88</p> <p>Raffles: Gross Receipts = 1,110.00 / Prizes = 0 / Net Receipts = 1,110.00</p> <p>Electronic Linked Bingo: Gross Receipts = 6,724.50 / Prizes = 5,715.82 / Net Receipts = 1,008.68</p> <p>Tipboards: Gross Receipts = 1,800.00 / Prizes = 1,200.00 / Net Receipts = 600.00</p> <p>Paper Pull Tabs: Gross Receipts = 17,998.00 / Prizes = 14,148.00 / Net Receipts = 3,850.00</p> <p>Electronic Pull Tabs: Gross Receipts = 142,873.00 / Prizes = 131,147.50 / Net Receipts = 11,401.50</p> <p>Sports Tipboards: 0</p> <p>Totals: Gross Receipts = 170,505.50 / Prizes = 152,535.32 / Net Receipts = 17,970.18</p> <p>Cost of Game. Paper Tabs, Tips: 1,683.18</p> <p>Wages and Payroll Taxes: 2,252.48</p> <p>Accounting Services: 1,060.00</p> <p>Renewal of GM Bond: 0</p> <p>Rent Paid to Lessors: 6,445.80</p> <p>Electronic Pull Tab Provider Fees: 9,476.19</p> <p>Linked Bingo Provider Fees: 122.70</p>	

Other Miscellaneous Expenses: 1,865.58

Cash short/(Long): 35.19

Total Expenses: 22,941.12

State Taxes: 14,094.00

Net Profit (Loss) after Taxes: (19,064.94)

Note 1-Paper pulltab rent paid was \$1,061.40 and Electronic pulltab rent was \$5,384.40

Note 2-Bank SC \$2.50, Supplies \$63.08

Note 3-The current tax rate is 33.5%

Note 4 – Includes Payroll Taxes of \$1,154.20

Note the Etabs took a real nosedive this month.

About a third of the general average for the year.

Probably due to January and the absence of the big player(s).

"Be it resolved that the board approves up to \$50,000 this month for the expenses of the lawful gambling operation.

This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month.

Lawful purpose expenditures will be approved separately and recorded as such. "

Approved \$15,000 dollars for lawful purpose expenditures

Motion to Approve Financials

1st

Jason

2nd

Andrea

Concessions Report	Jaime Peterson
NA	

8U	Geoff Torzewski
<p>Successful Jamboree. Notes for 25-26"</p> <ul style="list-style-type: none">-Goalie move ups to squirts numbers should be okay-Team-based approach to Level 3 practices-Due to the amount of players, possible approach 4 levels and Wednesday ice across the association-Lv1 Pinnies ever show up – Torzewski to contact Bauer (for next year jersey situation)-Ice time for 1/2s game days – once a month, same weekend as 3/4s – mornings	

Old Business	Justin Remus
<p>a. Jamboree Review</p> <ul style="list-style-type: none"> - All went well - Money will come out of NUSE to pay the stick bill 	

New Business	Justin Remus
NA	

Motion to Adjourn	1 st	Andrea	2 nd	Jason	MC Approves
Next Meeting	March 19th		6:30 PM	SE Servicemen's club	