

# Board Meeting | NOVEMBER 14, 2022

## Attendance:

- Voting Members: Tim Wilcox, Ryan Kava, Cam, Chris, Mike, Sara Gjerdevig (PRATT), Josh Weibye, Cody Werlinger
- Non Voting: Stacy Stenerson

## Finance Report

- \$19k in the Bank
- **ACTION** (Chris): NPLL – needs to be removed from bank account
- **ACTION** (Sara): Donation to Boys Ranch Receipt

## Old Business

- Storage shed cleaned out
- Officials
  - Talk to Hockey association regarding refs
  - How much do we pay officials.
  - Players as coaches
  - ND Association – they can also ref in other areas
  - Cam & Cody to be certified
  - Seasoned ref with new ref.
- Coaches
  - Varsity/JV: Talked to Matt – help and have some ideas | Donabauer – clear expectations, Dumarce | Caden Greene – Mhd (former polar played for MHD.) | Cam Pederson (Davies)
  - Girls: Chloe – girls coach, Davies teach
  - 14u Chris, Ben
  - 12U
  - College students in town
  - Staffing agencies
  - Coach Description –
  - Matt – coaches clinic (April)

## New Business

- Spring Lacrosse
  - ACTION: NPLL Schedule (MHD,
  - 4 weeks and a State Championship Weekend
    - **Omaha – pre-season**
    - **April 22nd-23rd - Away SD**
    - **April 29th-30th - Off**
    - **May 6th-7th - Away SD**

- May 13th-14th – No NPLL Possible Mhd tournament (Fishing Opener)
  - 14u and under MHD
  - JV/Varsity Fargo tournament
- May 20th-21st - No NPLL - Grand Rapids tournament
- May 27th-28th - Off Memorial Day
- June 3rd-4th - GF/Bis-Man/Fargo
  - Preferred weekend
- June 10th-11th - State Tournament GF/Bis-Man/Fargo
- 3<sup>rd</sup> weekend: Blue Ox

Polars Booster Club – donation of facility

- Pre post
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Apparel & Spirit wear: Motion to allocate \$579 second slide for online corner store made by Ryan, 2<sup>nd</sup> Cody Werlinger

Try it night Chris – Motion made by Cody \$1000 for 3 workshops with T-shirts for youth recruiting 8-14U 2<sup>nd</sup> by Sara Gjerdevig.

- President's Day – 101 Lacrosse (Shirts, Time
- Nov 27 – Hockey Night - Freeze & Angels, Stampede
- Christmas season

Davies Team

- Approached Davies administration
- Use facilities at school (turf)
- Can't charge admission on turf
- By starting this we are trying to get younger kids to
- Cannot letter but can be in yearbook

Davies and Polars (two varsity teams)

- Some kids don't want play with their school
- What if not enough kids to make a varsity team – who do we go to next (South, North)
- Do we do West | East
- How do we address Sponsorships (Corporate, Parent, Earmarked)
- Insurance implications - ?? are there any
- Equity on participation fee between two teams

WFPS

- Ryan is talking to Beth Slette who is meeting with the AD tomorrow. (11/15)

- Possibilities for WF to create club team

Motion by Chris Geise to table to the 28 of November in special meeting Davies. Second by Mike Cole

**Red River Valley Lacrosse Association**  
**Profit & Loss Prev Year Comparison**  
 January through October 2022

	Jan - Oct 22	Jan - Oct 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
430 · Direct Public Support			
435 · Individ, Business Contributions	4,795.00	5,225.00	-430.00
<b>Total 430 · Direct Public Support</b>	4,795.00	5,225.00	-430.00
440 · Fundraising			
442 · Fundraising Income	15,200.00	162.50	15,037.50
445 · Fundraising Expense	-8,662.47	-279.58	-8,382.89
<b>Total 440 · Fundraising</b>	6,537.53	-117.08	6,654.61
470 · Program Income			
473 · Membership Dues	51,707.66	49,331.16	2,376.50
474 · Program Service Fees	385.00	0.00	385.00
<b>Total 470 · Program Income</b>	52,092.66	49,331.16	2,761.50
<b>Total Income</b>	63,425.19	54,439.08	8,986.11
<b>Gross Profit</b>	63,425.19	54,439.08	8,986.11
<b>Expense</b>			
620 · Program Expenses			
621 · Coaching Staff	10,125.00	19,229.10	-9,104.10
623 · Conference, Convention, Meeting	-260.00	0.00	-260.00
624 · Equipment & Uniforms	9,889.62	15,289.77	-5,400.15
625 · Facilities	4,248.58	4,923.46	-674.88
626 · Insurance	857.00	826.00	31.00
627 · Marketing	1,676.31	2,652.17	-975.86
628 · Member Dues & Registration Fees	13,165.85	7,897.25	5,268.60
629 · Officiating	660.00	680.00	-20.00
630 · Staff Apparel	0.00	-945.00	945.00
632 · Storage	1,198.00	408.00	790.00
633 · Team Events	139.76	0.00	139.76
634 · Travel	334.00	12,462.41	-12,128.41
<b>Total 620 · Program Expenses</b>	42,034.12	63,423.16	-21,389.04
650 · Operations			
651 · Accounting & Legal Fees	650.00	800.00	-150.00
652 · Business Dues & Fees	439.09	993.00	-553.91
655 · Postage, Mailing Service	155.00	0.00	155.00
657 · Processing fees	51.90	63.81	-11.91
661 · Subscriptions	0.00	374.10	-374.10
662 · Supplies	0.00	144.26	-144.26
670 · Website	350.00	0.00	350.00

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11/09/22

Accrual Basis

**Red River Valley Lacrosse Association**  
**Profit & Loss Prev Year Comparison**  
January through October 2022

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	<u>Jan - Oct 22</u>	<u>Jan - Oct 21</u>	<u>\$ Change</u>
Total 650 · Operations	1,645.99	2,375.17	-729.18
752 · Other Types of Expenses	0.00	176.14	-176.14
<b>Total Expense</b>	<u>43,680.11</u>	<u>65,974.47</u>	<u>-22,294.36</u>
<b>Net Ordinary Income</b>	19,745.08	-11,535.39	31,280.47
<b>Other Income/Expense</b>			
Other Expense			
899 · Clearing	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>19,745.08</u></u>	<u><u>-11,535.39</u></u>	<u><u>31,280.47</u></u>

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11/09/22

Accrual Basis

**Red River Valley Lacrosse Association**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2022

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
100 · 1st International	22,057.08	4,926.37	17,130.71
101 · NPPL	-6,219.55	-6,219.55	0.00
<b>Total Checking/Savings</b>	<u>15,837.53</u>	<u>-1,293.18</u>	<u>17,130.71</u>
<b>Total Current Assets</b>	<u>15,837.53</u>	<u>-1,293.18</u>	<u>17,130.71</u>
<b>TOTAL ASSETS</b>	<b><u>15,837.53</u></b>	<b><u>-1,293.18</u></b>	<b><u>17,130.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	166.63	0.00	166.63
<b>Total Accounts Payable</b>	<u>166.63</u>	<u>0.00</u>	<u>166.63</u>
<b>Total Current Liabilities</b>	<u>166.63</u>	<u>0.00</u>	<u>166.63</u>
<b>Total Liabilities</b>	<u>166.63</u>	<u>0.00</u>	<u>166.63</u>
Equity			
300 · Opening Balance Equity	17,297.24	17,297.24	0.00
320 · Unrestricted Net Assets	-21,371.42	-7,055.03	-14,316.39
Net Income	19,745.08	-11,535.39	31,280.47
<b>Total Equity</b>	<u>15,670.90</u>	<u>-1,293.18</u>	<u>16,964.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,837.53</u></b>	<b><u>-1,293.18</u></b>	<b><u>17,130.71</u></b>