

**White Bear Lake Area Hockey Association**  
**Monthly Gambling Meeting**  
**(Open to all Membership)**  
**November 11<sup>th</sup>, 2009**

1. The following members were present: Jennifer Goudreau, Larry Fitzpatrick, Sherry Meier, Pat Jackson, Amy Peterson, Kristi Schillinger and Allen Illgen, Doug Borglund.
2. Meeting called to order at 7:05 pm by Allen Illgen

Pat Jackson motioned to approve the monthly minutes. Sherry Meier seconded. Motion carried.

Net Profit (\$1051)

Gross Sales in September are down approximately \$30,000 from August (\$127,841 vs. \$157,747) net profit down approximately \$85,00 from August ((\$1051) vs. \$7,649).

Cash Long/ Short (\$269)

Payout %: 85 %

Continue to look at ways to decrease shortages and payout percentages including guidelines to sellers, communication of statistics, practice changes, consistent monitoring and discipline, as needed.

Allowable Expenses January 2010

Routine expenses

Lawful Purpose expenditures January 2010

Routine (City of WBL Taxes)

Tauges Redpath, Ltd

Completed and handed out

Can have Tauges reps come in if we like at next meeting

White Bear Bar

Will be holding annual Turkey give-away on Nov 22<sup>nd</sup>. We will be holding a meat raffle.

Stadium

Meat Raffles have been going very well. Doing 10 packs easily every week.

Bingo is going okay. Our sales are increasing every week. Though not enough to profit yet.

Larry Fitzpatrick motions to approve for the first time for January and the second time in December. Pat Jackson seconds motion. Motion approved.

Larry Fitzpatrick motion to adjourn. Sherry Meier seconds the motion. Meeting adjourned at 7:15pm.

Respectfully Submitted,

Sherry Meier

**White Bear Lake Area Hockey Association**  
**Monthly Board Meeting**  
**(Open to all Membership)**  
**November 11<sup>th</sup>, 2009**

1. The meeting was called to order by Allen Illgen at 7:16pm.
2. The following members were present: Jennifer Goudreau, Larry Fritzpatrick, Sherry Meier, Pat Jackson and Allen Illgen, Doug Borglund.
3. Approval of agenda. Pat Jackson motioned to approve the agenda. Sherry Meier seconds the motion. Motion carried.
4. Meeting minutes for October, 2009 were present. Pat Jackson motioned to approve the meeting minutes. Doug Borglund seconds the motion. Motion carried.
5. **Secretary's Report- (Sherry Meier)**  
Rob Sund Fund- Pat Jackson Motion that if we need to move funds we can do a electronic vote on the Rob Sund Fund. Sherry Meier seconds motion. Motion approved.

**Treasurer's Report- (Jennifer Goudreau)**  
**Current Balance Sheet**

11-11-09

Operating A/C	\$ 107,343.00
Rob Sund	\$ 6,140.00
Concessions	\$ 1,957.00
Booster	\$ 591.00
Tournament	\$ 172.00
Merrill Lynch	\$ 23,389.00
Bremer Bank Savings	\$ 60,059.00
Money Market	<u>\$ 6,500.00</u>
Total Cash & Other	\$ 206,187.00

**Expenses**

Concessions-Advance	\$10,000.00
Volunteer Stipend	\$10,200.00
D2 Fees & League Fees A & B	\$ 29,036.00
D2 Special Assessment	\$ 1,300.00
Sales & Use Taxes for 08-09	<u>\$ 7,000.00</u>
Total Payable	\$ 57,536.00

**Income received thru 11-11-09**

Registration	\$3,200.00
October Ice	\$16,971.00
Team Advance Repayment	\$18,200.00
Fall Camp (Girls and remaining)	\$5,430.00

**Receivables**

Team Fees (Due 11/30/09)	\$40,500.00
D2 Ref fees team payback	\$51,592.00
Girls / Jr Gold Fall Camp	\$8,750.00
Sponsors	\$11,000.00

**Expenses Upcoming**

Ramsey County Ice (due 11-15-09)	\$23,640.00
D2 Ref Fees Remaining	\$22,556.00
Coaches Expenses	\$21,000.00
Volunteer Stipend	\$7,010.00
Fall Camp Coaches	\$4,060.00
Ramsey county Ice (due 12-15-09)	<u>\$31,280.00</u>
	\$109,546.00

Receivables	\$111,842.00
Assets	<u>\$ 148,651.00</u>
<b>Cash Position</b>	<b>\$260,493.00</b>

**Excess of Assets over Liabilities** **\$148,651.00**

Invoiced for Team Advances to A & B Boys Traveling Teams  
 Paid and invoiced for D2 Ref and League fees for A & B Traveling Teams  
 Met with Tautges to sort through taxes 08-09 season. I will be asking for  
 random statements and such that I do not have readily available from last  
 season.

Issued Volunteer stipends to teams that were applicable some remain to be  
 issued this weekend.

Discussed tax penalty issue for late sales & use from 08-09 seasons for  
 concessions sales and use taxes.

Collected and filed Rob Sund applications in order to be reviewed. Board will  
 receive copies for discussion.

Two Manager Meetings down and one to go.

**6. Vice President – (Larry Fritzpatrick)**

Booster bash made about 300.00 this year.

Concessions Inventory will be done monthly and how things are going

**7. President- (Dave Mathies)**

**D2 Representative – (Mike Basich)**

We Expanded the Bantam a hockey times but failed to go with the girls' side  
D2 14B maintains an hour game time.

D2 does not host a 14B tournament

D2 Voted to call the 2 B2 teams & 14U games to be one hour long

**8. Directors Reports**

**A. Pat Jackson: Junior Gold & C Director**

Metro meeting looking for Sponsorship and setting up tables ect.. Metro leagues are up with the Jr. Gold teams due to private teams forming.

Player parent meeting Nov 19<sup>th</sup>.

**B. Allen Illgen: Director of Player Development**

Player Development hours are going very well. Team schedule it shows on the calendar. Teams are asking or going to Acceleration or Scott Steffen.

Clinic –Scott Steffen is doing a great job and is looking at adding a 6<sup>th</sup> mite team. Clinic has 75-80 kids this year.

Goalie training- participation is going well parents are getting an email and they need to respond to show up.

We have purchased 6 cds for people to check out.

Equipment is under Budget

Dry land center is looking at clinics in Dec from funds we have saved in the goalie equipment.

**C. Doug Borglund: Girls Director-**

Girls Clinic is up and running we have two U8 teams, and the 10U are running great.

**D. Sean Padden: Traveling Director**

**9. Open Forum (8:10)**

**10. Unfinished Business**

**11. New Business-**

Pat Jackson motioned to adjourn the meeting. Sherry Meier seconds the motion Meeting adjourned at 8:10 pm