

Sartell Youth Hockey Association
Monthly Meeting: Board of Directors and General Membership
November 11th 2013
Celebration Church

- I. Call to Order: 8:03pm
 - II. Present: Tom Schiffler; Bill McCabe; Ryan Hacker; Pat Michaud; Brent Boerger; Jodi Henneman; Jereme Fimrite; John Michaud; Chris Plautz
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1. Consent Agenda motion McCabe, 2nd Boerger
 - a. Agenda November 11th, 2013
 - b. October 14th meeting minutes
 - c. November 11th Treasurers report
 - d. Approval of waiver for Caden Johnson and Landon Swenson
 2. November gambling report motion Boerger, 2nd Henneman
 - a. Compliance review completed.
 - b. We have sent out 2605 tickets for the Calendar Raffle.
 - c. Theft at Great River Bowl report has been filed with the state.
 - d. Bar bingo is in need of volunteers to fill every other week as gymnastics are going to forgo the opportunity.
 - e. Gun raffle will need to be prepaid by the gambling fund which is estimated at \$12,500.
 3. D5 report:
 - a. Brian Lommel reported on the happenings at the October D5 Meeting.
 4. Sartell Youth Recreation Center:
 - a. Sold old Zamboni for \$25000.
 - b. Having an automated air quality monitor.
 - c. We are paying for half of the outdoor rink liner and the city will be paying the other half.
 - d. Putting in all new lights on the outside of the arena.
 - e. We have approval of our current agreement on the outdoor rink for 5 years.
 5. Level Coordinator Reports
 - a. Mites:
 - i. 2 families would like to get the intro to hockey money returned. They misunderstood the program. Treasurer will issue a refund check.
 - ii. May add dynamics for mites next fall.
 - b. Pee wee: Jen Bestick is now the coordinator.
 - c. Bantam: No report
 - d. Girls: U10 is working with the low numbers.

- e. Jr. Gold: Jeff Rutten is in contact with Jon Erickson to get a schedule going.
6. Committee Reports:
 - a. Sponsorship: \$22,400 in sponsorship funds
 - b. Tournaments: Squirt Tournament is full. Paperwork is all turned in.
 - c. Outdoor rink: New liner on the way.
 - d. Hairball: First meeting next month and Jamie Burris is leaning towards taking over for Jody.
 - e. Coaching: Monitor coaching registration.
 - f. Tryouts: Setting up a separate meeting to review process.
 7. Old Business: Fall event we are looking at the Fabulous Armadillos.
 8. New Business:
 - a. Game counts by level. We are going to add some language to the handbook to show minimums.
 - b. U12 scheduling is being handled by Sauk Rapids. We are going to monitor so that their scheduling does not affect our ice budget.
 - c. Motion to approve the general audit Plautz, Boerger
 9. Motion to adjourn; McCabe, 2nd Hacker
 10. Membership present: Chris Sigurdson, Joe Marthaler, Todd Kirchner, Pam Brookings, Rowan McDonnel, Megan Lund, Nick Colatrella, Jason Cromwell, Chad Ritter, Brian Lommel, John Lindemeier, Shara Stone, Jamie Burris, Darcy Kern, Henry Wieland

This page covers paid items that were pre-approved as estimates,
and now are being reported as exact amounts

Charitable Gambling Expenses Paid in Oct 2013

Games	\$	1,201.52
Compensation and payroll taxes	\$	3,805.51
Accounting Services	\$	692.00
Rent (GRB, RBD, Blue Line & HOP)	\$	1,063.70
Misc. - office supplies, bank service charges...	\$	725.10
Central Gaming - HOP machine, included in misc.		
Cash long or short.	\$	20.00
Total Expenses during Oct 2013	\$	7,507.83

Membership pre-approval: Expenses for Dec 2013

Games (pulltabs & meat raffle prizes)	\$	5,000.00
Compenstation and payroll taxes	\$	3,300.00
Accounting Services	\$	800.00
Premises Rent	\$	2,000.00
Misc. (office supplies, and etc.)	\$	300.00
Central Gaming - House of Pizza machine	\$	150.00
Total	\$	11,550.00

Membership pre-approval:

Sartell Youth Rec Center	\$	3,000.00
Playmakers - Meat Raffle 11/10/13	\$	150.00

SYHA
Checkbook balance

10/14/2013 Deposit	\$	1,070.00	\$	63,249.68
10/14/2013 CK 3904 - P Weitz	\$	(50.00)	\$	63,199.68
10/14/2013 CK 3905 - A. Dedominces	\$	(50.00)	\$	63,149.68
10/14/2013 CK 3906 - Sartell Chamber	\$	(185.00)	\$	62,964.68
10/17/2013 CK 3907 - Hastings Hockey	\$	(900.00)	\$	62,064.68
10/17/2013 CK 3908 - SYRC	\$	(10,520.00)	\$	51,544.68
10/17/2013 CK 3909 - D. Ferns	\$	(489.37)	\$	51,055.31
10/18/2013 CK - 3910 WBLAHA	\$	(875.00)	\$	50,180.31
10/18/2013 CK - 3911 Cloquet Amateur hockey	\$	(900.00)	\$	49,280.31
10/23/2013 CK - 3912 Hockey Zone - pucks	\$	(112.00)	\$	49,168.31
10/23/2013 CK - 3913 Dena Walters	\$	(57.71)	\$	49,110.60
10/23/2013 Deposit	\$	2,351.98	\$	51,462.58
10/28/2013 CK3914 - B. Tryggeseth	\$	(90.00)	\$	51,372.58
10/29/2013 Deposit	\$	4,800.00	\$	56,172.58
10/29/2013 CK - 3915 Brent Orndorff	\$	(50.00)	\$	56,122.58
10/29/2013 CK - 3916 Mike Kennedy	\$	(50.00)	\$	56,072.58
10/29/2013 CK - 3917 Joe Marthalar	\$	(105.00)	\$	55,967.58
10/29/2013 CK - 3918 Sean Moynan	\$	(50.00)	\$	55,917.58
10/29/2013 CK - 3919 D5	\$	(1,300.00)	\$	54,617.58
10/29/2013 CK - 3920 Darcy Kern	\$	(26.82)	\$	54,590.76
10/29/2013 CK - 3921 NUSE Hockey	\$	(450.00)	\$	54,140.76
10/29/2013 CK - 3922	\$	(35.40)	\$	54,105.36
10/31/2013 CK - 3923 MN Hockey	\$	(100.00)	\$	54,005.36
10/31/2013 CK - 3924 MN Hockey	\$	(100.00)	\$	53,905.36
10/31/2013 Deposit	\$	1,700.00	\$	55,605.36
11/4/2013 CK - 3925 B.Johnson	\$	(90.00)	\$	55,515.36
10/8/2013 Deposit	\$	1,373.36	\$	56,888.72
10/15/2013 Deposit	\$	1,957.78	\$	58,846.50
10/21/2013 Deposit	\$	1,766.49	\$	60,612.99
10/28/2013 Deposit	\$	370.86	\$	60,983.85
11/6/2013 CK - 3926 - Hockey Zone	\$	(558.00)	\$	60,425.85
11/6/2013 CK - 3927 - Dave Walters	\$	(50.00)	\$	60,375.85
11/6/2013 CK - 3928 - SYRC	\$	(11,047.50)	\$	49,328.35
11/6/2013 CK - 3929 - John Michaud	\$	(200.44)	\$	49,127.91
11/7/2013 Deposit	\$	2,115.00	\$	51,242.91
11/7/2013 CK - 3930 Jason Jones	\$	(50.00)	\$	51,192.91
11/7/2013 VOIID CK 3890	\$	600.00	\$	51,792.91

October 2013
Revenues and Expenditures

Description	Bantam	U14	Pee Wee	U12	Squirt	U10	Mite	General	Total
Expenditures									
Advertising								\$ 38.00	\$ 38.00
Promotions								\$ 150.00	\$ 150.00
Coach Reg reimbursemer	\$ 150.00		\$ 235.00			\$ 40.00		\$ 185.00	\$ 425.00
Chambers Dues								\$ 185.00	\$ 185.00
Tournament Refund								\$ 900.00	\$ 900.00
Ice Bill (October 1-15)	\$ 1,880.00	\$ 1,280.00	\$ 1,480.00	\$ 1,760.00	\$ 1,440.00	\$ 1,440.00	\$ 320.00	\$ 920.00	\$ 10,520.00
Injury Refund		\$ 489.37							\$ 489.37
Tournament Expense									\$ 1,775.00
Pucks								\$ 112.00	\$ 112.00
Expense Reimbursement								\$ 57.71	\$ 57.71
Coach Reg reimbursemer	\$ 100.00		\$ 245.00					\$ 100.00	\$ 345.00
Team Registrations	\$ 200.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 200.00		\$ 26.82	\$ 1,300.00
Scorebook Labels								\$ 100.00	\$ 100.00
Tournament Registration		\$ 450.00						\$ 100.00	\$ 450.00
Tournament Fees								\$ 100.00	\$ 100.00
Registration Materials								\$ 35.40	\$ 35.40
Total Expenses	\$ 2,330.00	\$ 2,319.37	\$ 2,260.00	\$ 1,860.00	\$ 1,740.00	\$ 3,455.00	\$ 320.00	\$ 2,624.93	\$ 16,909.30
Revenues									
Tryout Fees					\$ 450.00				\$ 450.00
Payment Plan	\$ 185.00								\$ 185.00
Sponsorship								\$ 500.00	\$ 500.00
Sponsorship								\$ 400.00	\$ 400.00
Payment Plan	\$ 200.00		\$ 200.00	\$ 200.00	\$ 180.00			\$ 1,700.00	\$ 300.00
Tryout Fees					\$ 300.00			\$ 70.00	\$ 1,700.00
Tournament Registration								\$ 1,500.00	\$ 1,000.00
Expo Garage Sale								\$ 8,550.00	\$ 1,500.00
Payment Plan	\$ 1,000.00							\$ 1.98	\$ 8,550.00
Sponsorship								\$ 4,800.00	\$ 1.98
Tournament Registration								\$ 1,700.00	\$ 4,800.00
Registrations								\$ 1,373.36	\$ 1,700.00
Registrations								\$ 1,957.78	\$ 1,373.36
Registrations								\$ 1,766.49	\$ 1,957.78
Registrations								\$ 370.86	\$ 1,766.49
Revenue Total	\$ 1,385.00	\$ -	\$ -	\$ 200.00	\$ 930.00	\$ -	\$ -	\$ 24,690.47	\$ 27,205.47

November 2013
Revenues Expenditures

Description	Bantam	U14	Pee Wee	U12	Squirt	U10	Mite	General	Total
Expenditures									
Coach Reimbursement					\$ 90.00			\$ 558.00	\$ 90.00
Coach Jackets					\$ 50.00			\$ 558.00	\$ 558.00
Coach Reimbursement	\$ 2,000.00	\$ 1,480.00	\$ 3,025.00		\$ 2,662.50	\$ 1,480.00		\$ 400.00	\$ 50.00
Ice Bill								\$ 400.00	\$ 11,047.50
Tryouts								\$ 200.44	
Total Expenses	\$ 2,000.00	\$ 1,480.00	\$ 3,025.00	\$ -	\$ 2,802.50	\$ 1,480.00	\$ -	\$ 1,158.44	\$ 11,745.50
Revenues									
Registration/Dues						\$ 485.00	\$ 100.00		\$ 585.00
Payment Plan			\$ 100.00	\$ 180.00					\$ 280.00
Sponsorship						\$ 1,250.00			\$ 1,250.00
									\$ -
									\$ -
									\$ -
									\$ -
Total Revenues	\$ -	\$ -	\$ 100.00	\$ 180.00	\$ -	\$ 485.00	\$ 100.00	\$ 1,250.00	\$ 2,115.00