

CGAA Main Board Meeting Minutes

Sunday, Feb 10, 2019

Start Time: 7:06 PM

Action items are listed in **red** beneath each division/person

Attendance:

Justin Langbehn - Vice President, Main and Treasurer, Football
Kim DeVaan - Treasurer, Main Board
Tina Clark – Bookkeeper
Mary Perren – Gambling Manager, Main Board
Amanda Perren –Secretary, Main Board
Chris Gargaro -President, Basketball
Amanda Albert – President, Softball
Tim Kaplan – President, Baseball
Steven Frosch – Hockey
Jackie Turvold - Volleyball
Randy Lynch – President, Soccer
Shawn Grams - Lacrosse

Absent:

Dan Harrison - President, Main Board
Dan Smoot - President, Football

Guests: none

Bookkeeper: Tina Clark

- How long is contract w/current internet? **look into getting quote for other internet carrier**
 - 1 phone line & 2 internet lines
- Powerpays - hockey
- **Make sure Tina has access at EVERY registration**
 - Need to get into Hockey's financials
 - just got into soccer's financials
- 1099s went out on time-discussion
- Still need some W-9s for some soccer refs.
 - might be sending off letters directly to payee
- Outstanding items Report - out by tomorrow night...

Treasurer: Kim DeVaan

- Operating Budget: 674, 326.29
- **MSP:** Operating costs not to exceed \$2500-Kim DeVaan: Kaplan
- Handed out profit and loss reports
- favorable to budget
- **who set up a registration to old merchant account: 1/3/19**

Gambling: Mary Perren

- Muddy cow opening March 1st
- New bingo program is going really well
 - Park Place: Thur, Carbone's: Tues, Jct 70: Sat
- Jan, Feb, Mar & April will be good if bad weather - because people can't work outside
- Cloverleaf is putting in electronics
- **look into getting quote for other internet carrier - Randy will help**

- need to be above: 250 mps or 400 mps
- Email disbursement of funds information equation & schedule

Motion to pay: State of MN	\$31,125.00	<i>Gambling Tax</i>	MSP/ Perren: Kaplan
Motion to pay: Youth Services Bureau	\$1,672.14	<i>corporate rent A-1</i>	MSP /Perren: Turvold
Motion to pay: Century Link not to exceed	\$95.00	<i>CGAA phone bill A-1</i>	MSP /Perren: Lynch
Motion to pay: City of Newport not to exceed	\$365.61	<i>City Contribution A-10</i>	MSP /Perren: Turvold
Motion to pay: Stone Soup Fundraiser	\$343.12	Fundraiser A-7	MSP /Perren: Albert
Motion to pay: Park Senior Night Out	\$91.50	Fundraiser A-7	MSP /Perren: Lynch
Motion to pay: Park Cheerleader Booster Club	\$110.71	Fundraiser A-7	MSP /Perren: Kaplan
Motion to pay: CGAA Hockey not to exceed	\$23,046.00	Fundraiser A-7	MSP /Perren: Gargaro
Motion to pay: CGAA Baseball	\$2,214.40	Fundraiser A-7	MSP /Perren: Kaplan
Motion to pay: Park Basketball Booster Club	\$933.30	Fundraiser A-7	MSP /Perren: Gargaro
Motion to pay: Park Girls Hockey Booster Club	\$1,601.30	Fundraiser A-7	MSP /Perren: Turvold
Motion to pay: CGAA Main Board	\$1,500.00	<i>Expense A-1</i>	MSP /Perren: DeVaan

Hockey: calendar raffle: This raffle was a good decision. They are an easy sale and opting out might not help with fundraising. Need to work on better communication.

- Discussed play time issues & how other divisions handle it.
- wrapping up season - short of ice still - Woodbury may want to purchase more ice time here...pre-buying ice???
- Getting rid of shooting tunnel, but maybe softball/**baseball** could use it. By mid-march
- **Make sure Tina has access at EVERY registration**
- CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.
- **Let Amanda P. know who your new board members are so she can update the master list.**

Basketball: boys tournament is finishing now; director will be her 154 teams! RECORD!!! low complaints & issues, 2019 appreciation dinner in a few months, 5/10 offices will be up for reelection - nice turnover - 11/15 teams took a place. The next school for the co-funded backboards will be Grey Cloud.

- **Make sure Tina has access at EVERY registration**
- CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.
- **Let Amanda P. know who your new board members are so she can update the master list.**

Baseball: quiet - uniform fittings - tournaments are registered - coach pitch -not machine pitch (2nd & 3rd graders) - team store & Advanced store opened! -

- **Make sure Tina has access at EVERY registration**
- CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.
- **Let Amanda P. know who your new board members are so she can update the master list.**

- **Volleyball:** big tourney last weekend 2 1st and 1 2nd places -
- **Make sure Tina has access at EVERY registration**
- CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.
- **Let Amanda P. know who your new board members are so she can update the master list.**

Softball: in-house registration 8U opened this week; MN Pride purse bingo @ Jct 70; Nationals for 10U (64 teams) & 8U (24 teams) awarded to CGAA Softball (discussed w/CG)- East Ridge stadium for opening ceremony last weekend of July;

Share community contacts for email req donations and information/communications. Could use some funding from gambling for some improvements: ~ \$3k dug-out covers & \$5k for fencing

Amanda attended the planning meeting for community center - 30 people "making the chicken soup", pushing hard for CGAA office & storage space. Looking @ Revenue drivers. Pushing for dome-able turf. Try to do a big push for communication in April. Ballot in November. will there be anything else on the referendum?

- **Make sure Tina has access at EVERY registration**
- CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.
- **Let Amanda P. know who your new board members are so she can update the master list.**

Soccer: quiet - spring rec opened; closing it early filling up quick

- **Make sure Tina has access at EVERY registration**
- CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.
- **Help Mary & Tina research another internet/phone carrier**
- **Let Amanda P. know who your new board members are so she can update the master list.**

Football: spring f/b is coming up quick - quiet

- **Make sure Tina has access at EVERY registration**
- CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.
- **Let Amanda P. know who your new board members are so she can update the master list.**

Lacrosse: Registration is up & moving - thanks for the help for marketing, turf time, - grant for eqt - Discussed how to offer free/reduced registrations. Each division does their own thing.

- **Make sure Tina has access at EVERY registration**
- CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.
- **Let Amanda P. know who your new board members are so she can update the master list.**

Justin: CGAACoach2019 background checks (does not apply to hockey) are up & running; REMEMBER: this is an annual background check CGAA does not need it for EACH sport.

Amanda Perren: MSP: Approve January minutes: Lynch

MSP: Meeting adjourned 8:35 PM, Justin Langbeh

Estimated gambling expenses for February 2019							
LOCATION	Park Place	Cloverleaf	Opinion Brewery	Carbone's	Jct 70	Muddy Cow	Total
RENT	\$4,000.00	\$5,000.00	\$1,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$15,250.00
PAYROLL	\$1,500.00	\$2,500.00	\$1,000.00	\$4,000.00	\$5,500.00	\$4,000.00	\$18,500.00
MISC EXP	\$1,500.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$13,500.00
OTHER	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,500.00
SITE TOTAL	\$7,500.00	\$11,000.00	\$3,500.00	\$8,750.00	\$10,250.00	\$10,750.00	\$51,750.00
COMBINED SITE TOTAL		\$51,750.00					
STATE TAX		\$35,000.00					
MONTHLY REGULATORY FEE		\$900.00					
TOTAL ESTIMATED EXPENSES		\$87,650.00					
Motion that these estimated expenses be approved.				MSP Perren/Gargaro			

TAX RETURN FOR MONTH & YEAR:	Jan-19		
Paper Bingo Gross Receipts	\$23,460.00		Checkbooks balance: \$197,019.50
Bingo Prizes Paid	\$12,955.00		
Net Receipts	\$10,494.00		
Raffle Gross Receipts	\$49,132.00		Start Banks
Raffle Prizes Paid	\$16,116.00		Park Place \$14,100.00
Raffle Net Receipts	\$33,016.00		Cloverleaf \$5,100.00
Paddletickets Receipts	\$4,920.00		Opinion Brewery \$3,100.00
Paddletickets Prizes	\$2,955.00		Carbone's \$6,700.00
Paddlewheel Net	\$1,965.00		Jct 70 \$6,300.00
Interest			Totals \$35,300.00
Gross Pull Tab Receipts	\$461,455.00		
Pull Tab Prizes Paid	\$402,607.00		
Net Pull Tab Receipts	\$58,848.00		January-19
Gross Elec Pulltabs	\$100,866.00		Lawful Purpose Expenditures
Prizes Elec Pulltabs	\$86,213.00		Taxes 27,217.00
Net Elec Pulltabs	\$14,653.00		Charitable 6,103.04
Net Receipts	\$188,976.00		Total 33,320.04
8.5% Tax	\$3,865.00		
Combined Receipts Tax	\$26,460.00		
Raffle Tax Credit			
Board Fee .125% of Gross Profit	\$800.00		
Total Taxes Paid this month	\$31,125.00		
Gross Profit After Taxes	\$48,352.20		
Total Allowable Expenses	\$47,537.89		
Profit for Park Place	\$14,183.73		
Profit for Cloverleaf	\$4,018.75		
Profit for Opinion Brewery	(\$362.61)		
Profit for Carbone's	\$31,369.64		
Profit for Junction 70 Grille	\$22,228.51		
Total Profit	\$71,438.02		

Comparison of Site combined PT & E-tabs net sales					
	Last Year	This Year		Last Year	
Site deposits	Jan-18	Jan-19	Difference		
Park Place	\$11,599.00	\$18,247.65	\$6,648.65		
Cloverleaf	\$16,303.00	\$11,687.00	(\$4,616.00)		
Opinion Brewery	\$2,179.00	\$1,989.00	(\$190.00)		
Carbone's	\$8,010.00	\$8,555.15	\$545.15		
Junction 70	\$23,346.00	\$33,022.00	\$9,676.00		
Totals	\$61,437.00	\$73,500.80	\$12,063.80		