

Polars Board Meeting 7/17/23

Sara Gjerdevig <Sara@gjerdevig.com>

To: Cody W <codywerlinger@gmail.com>, Tim Wilcox <siouxfan219@gmail.com>, Chris Giese <cgiese06@yahoo.com>, Joe Ulmer <rulmer@borderstates.com>, Ryan Kava <ryan.kava@gmail.com>, Jay Ysteboe <jayy@abmnnow.com>, Josh Wiebye <josh@aaph.co>, Teresa Bishop <teresambishop@gmail.com>, Chris Giese <cgiese06@hotmail.com>, Sara Gjerdevig <Sara@gjerdevig.com>
Cc: Sara Gjerdevig <Sara@gjerdevig.com>

Here are some additional notes 😊

Finance Update

- June Financials attached form 7/7
- Receipts
 - \$580 ND Tough on CC
- Outstanding Invoices:
 - 960 for Ambulance (1 day)
 - Pictures (Sr Boys/Girls, Sponsors,
 - Coaches Pay @Chris Giese keep me honest here)
 - Chloe, Brad, John, Donabauer, Darcy, Ben (\$1200/each)
 - Jeremy - \$500
 - **Action pre 2024:** review coaches contract and document coaches pay for '24 Season
- Sara approved to buy some to tsokies **ACTION:** Sara to purchase (Stickers, lanyards, candy, stress balls) and shirts for fall Try It session

Apparel Update

- Last batch of Championship Apparel from Champion – coming soon will send mail to parents to pick up pictures and apparel.
- Apparel Orders = approx. 8K (upcharge in 2024 to bring some dollars back to the association)
- Thoughts on next year – Champion open at Holiday Season and February meetings
- Consider boutique options like ND Tough (shirts for fair) and Camp David during season.

Pictures

- Pictures booked for May of next year
- Best of Times will reprint the Varsity team pictures – they put Cam on the wrong picture.

August Meetings

- 7th – invite parents helping to participate in meeting
 - Dibs (how many, buy out)
 - Fundraising (Fargo Force Night)
 - Grants (USA Lacrosse)
 - Growing 8-10U
 - Travel at 12U
 - Back to School Night
- 14th – Gold Scramble
- 16th – 4:30 - Tour of Fargo new facility and board meeting at 6:30
- Back to School night
- **Action:** @Sara Gjerdevig schedule meeting with Jake L (Park Board Commissioner) (Josh, Jay, Tim, Sara)

Activate Team Managers (Action @Mike Cole to Send to Team Managers)

- Golf Scramble Teams - \$400 (we need 32 TEAMS)
- Back to School Night (@Mike Cole do you know the date, school and times)
- August 7th Meeting @Mike Cole are we doing this at Ottertail at 6:30

Aug. 16 - Next Board Meeting (start of agenda)

- Finance
- Billboard timing
- Back to School Night
- Opening registration in prior to Christmas
- 8U-10U Investments

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RRVF

RRVF 2023		Day	Date	Concert	# Workers per Wor		
Notes		Sunday	July 9th	JELLY ROLL (15k)	4	5.5	
Shirts	\$ 580	Monday	July 10th	FLO RIDA (3k)	4	5.5	
Testing (paid by volunteer) good for 3 yrs	\$20	Friday	July 14th	SHINEDOWN (10k)	3	5.5	
Rotated location by night - already decided by Fair Staff		Saturday	July 15th	LYNYRD SKYNYRD (8k)	4	5.5	
Signage Good / Shirts Good		Sunday	July 16th	TYLER HUBBARD (?)	4	5.5	
Midweek concerts not lucrative (Mon lowest tips followed by last night Sun) Also heard that Cooper Allen (replacement for Disney Princess had <1 ppl), Switchfoot was <1Kppl)						Total	19
Social Media posts.....							
Stickers or tshokies for next year.							
Volunteers mostly Board and 12/14U parents (usual suspects)							

From: Cody W <codywerlinger@gmail.com>
Sent: Monday, July 17, 2023 8:04 PM
To: Tim Wilcox <siouxfan219@gmail.com>
Cc: Joe Ulmer <rulmer@borderstates.com>; Ryan Kava <ryan.kava@gmail.com>; Mike Cole <mcole5150@gmail.com>; Sara Gjerdevig <Sara@gjerdevig.com>; Cameron Pederson <camerajay@abmnow.com>; Josh Wiebye <josh@aaph.co>; almanaseer <almanaseer@aol.com>; Teresa Bishop <teresambishop@gmail.com>; Eric Gjerdevig <eric@gjerdevig.com>; Chris Giese
Subject: Re: FW: Notes and meeting reminder

In Attendance: Tim Wilcox, Mike Cole, Josh Wiebye, Cody Werlinger, Sara Gjerdevig, Chris Giese

Not Present: Ryan Kava, Jay Ysteboe, Cam Pederson, Stacy Stenerson, Teresa Bishop, Eric Gjerdevig

Ambulance- Need to Forward to Chris (960)

Contract for Coaches Pay (Next Season) -Programing Director

In House- Back to School Night

Dibs Discussion

Order Stickers, Lanyards- Back to School

Next Meeting August 7th (Planning meeting for Back to School)

Having a Meeting with the WF Park Board about Towers Field

Next Voting Board meeting will be August 15th

2 attachments

 2023-06_Bal Sheet Curr Yr Prev Yr.pdf
35K

 2023-06_P&L Curr Yr Prev Yr.pdf
39K

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
 January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
430 · Direct Public Support			
431 · Corporate Contributions	7,500.00	0.00	7,500.00
435 · Individ, Business Contributions	0.00	3,710.00	-3,710.00
Total 430 · Direct Public Support	7,500.00	3,710.00	3,790.00
440 · Fundraising			
442 · Fundraising Income	1,571.00	0.00	1,571.00
445 · Fundraising Expense	-1,399.69	0.00	-1,399.69
440 · Fundraising - Other	361.50	0.00	361.50
Total 440 · Fundraising	532.81	0.00	532.81
470 · Program Income			
473 · Membership Dues	49,877.90	51,069.44	-1,191.54
474 · Program Service Fees	0.00	385.00	-385.00
Total 470 · Program Income	49,877.90	51,454.44	-1,576.54
490 · Miscellaneous Revenue	475.00	0.00	475.00
Total Income	58,385.71	55,164.44	3,221.27
Cost of Goods Sold			
500 · Cost of Goods Sold	66.62	0.00	66.62
Total COGS	66.62	0.00	66.62
Gross Profit	58,319.09	55,164.44	3,154.65
Expense			
620 · Program Expenses			
621 · Coaching Staff	0.00	8,730.00	-8,730.00
624 · Equipment & Uniforms	7,659.12	9,772.44	-2,113.32
625 · Facilities	7,344.53	4,248.58	3,095.95
626 · Insurance	859.00	857.00	2.00
627 · Marketing	121.64	1,400.00	-1,278.36
628 · Member Dues & Registration Fees	10,214.35	10,897.85	-683.50
629 · Officiating	90.00	180.00	-90.00
630 · Staff Apparel	-129.97	0.00	-129.97
632 · Storage	832.00	792.00	40.00
633 · Team Events	0.00	139.76	-139.76
634 · Travel	696.41	334.00	362.41
Total 620 · Program Expenses	27,687.08	37,351.63	-9,664.55
635 · Video Expenses	3,948.06	0.00	3,948.06
650 · Operations			

12:42 PM

07/04/23

Accrual Basis

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change
651 · Accounting & Legal Fees	900.00	650.00	250.00
652 · Business Dues & Fees	70.00	419.09	-349.09
655 · Postage, Mailing Service	0.00	155.00	-155.00
657 · Processing fees	7.81	0.00	7.81
662 · Supplies	825.04	0.00	825.04
670 · Website	559.00	0.00	559.00
Total 650 · Operations	2,361.85	1,224.09	1,137.76
752 · Other Types of Expenses	266.00	0.00	266.00
Total Expense	34,262.99	38,575.72	-4,312.73
Net Ordinary Income	24,056.10	16,588.72	7,467.38
Other Income/Expense			
Other Expense			
800 · Ask My Client	273.00	0.00	273.00
899 · Clearing	0.00	0.00	0.00
Total Other Expense	273.00	0.00	273.00
Net Other Income	-273.00	0.00	-273.00
Net Income	23,783.10	16,588.72	7,194.38

Red River Valley Lacrosse Association
Balance Sheet Prev Year Comparison
As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · 1st International	42,683.70	18,734.09	23,949.61
101 · NPPL	0.00	-6,219.55	6,219.55
102 · Petty Cash	700.00	0.00	700.00
Total Checking/Savings	43,383.70	12,514.54	30,869.16
Accounts Receivable			
11000 · Accounts Receivable	475.00	0.00	475.00
Total Accounts Receivable	475.00	0.00	475.00
Total Current Assets	43,858.70	12,514.54	31,344.16
TOTAL ASSETS	43,858.70	12,514.54	31,344.16
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	600.00	0.00	600.00
Total Accounts Payable	600.00	0.00	600.00
Other Current Liabilities			
2500 · Sales Tax	3.33	0.00	3.33
Total Other Current Liabilities	3.33	0.00	3.33
Total Current Liabilities	603.33	0.00	603.33
Total Liabilities	603.33	0.00	603.33
Equity			
300 · Opening Balance Equity	23,516.79	17,297.24	6,219.55
320 · Unrestricted Net Assets	-4,044.52	-21,371.42	17,326.90
Net Income	23,783.10	16,588.72	7,194.38
Total Equity	43,255.37	12,514.54	30,740.83
TOTAL LIABILITIES & EQUITY	43,858.70	12,514.54	31,344.16