

DYHA BOARD OF DIRECTORS

Meeting: December 7, 2020

Location: Virtual Meeting

Attendance BOD Members: John O'Brien, Dan Toland, Ben Grigas, Josh Hersey, Ryan Gilpatrick, Ron Siering, and John Swartzendruber.

Other People Present: Mike Young

Start Time: 6:35 pm

End Time: 8:20 pm

Agenda For Board Meeting 12-7-20

1. Financial Review From Josh

- We have about \$200k in checking.
- \$8,100 is in outstanding checks.
- The November ice bill is 38K.
- Stride Envy costs 5K.
- Josh discussed with Adam about the flat fee and how it relates if we get shut down.
- Outstanding AR – about \$93K
- November Bingo – Net \$5700 reason it is down is we had to purchase to
- Poker Net \$5100
- Poker is doing great.
- All House league statements went out over the weekend.
- There is a reimbursement to NH HOCKEY for \$2500- Checks will be cut this week.
- \$1,900 are for scholarships we are eligible for. Josh is working on detail with Maryann.
- Maryann created a document by team and by player and the amount that is owed.
- Dan discussed how much House players owe.
- Quite a bit of AR is still outstanding with more than half way through the season.
- Ben asked about January 1st-Will there be a cutoff that players can't play?
- Maryann adds Jan 1. We can move it up according to Josh.
- Josh talked about billing installments.
- After Jan 1st you won't be allowed on the ice if you have not paid your bill.
- At the next board meeting, we can take notes, divide, and conquer the list.
- Bingo is out for December, and the earliest it will return is Jan 24, 2021.
- Collins' uniforms are all set. We have a couple of invoices for socks and jerseys with incorrect names and numbers.

2. Alternates and Tryout Process

- A parent expressed concern about alternates playing with the Granite State Wild.
- The concern was about teams shutting down for quarantine and it being because of an alternate.
- The board discussed the role of alternates this year and into the future.
- The board discussed numbers and how many alternates join full-time for the following year.
- Ron suggested outside evaluators at tryouts in thinking about all players (including alternates).
- John asked about alternates. Two questions: Do we have an idea around how many alternates owe money versus who have paid? Do we have any idea how many alternates joined our program the year before?
- Josh said coaches should be tracking touches and history of alternates leaving or staying.
- Should we rewrite alternate policy?
- More discussion was brought up about coaches on the ice and Stride Envy in the stands with independent evaluators.
- There was a question about details and alternates and how many have paid to this point. They will need to follow the January 1st deadline for payment, as well.
- Send an email about alternates-if they haven't paid, they cannot play. It is the coach's decision to keep them playing if they paid.
- The board discussed honoring alternate contracts for the 2020-2021 season.
- Dan put a motion for the alternates that are currently approved by the DYH board. The motion was that they will remain intact unless we find out more information. It is ultimately contingent on the fact that they have paid in full their contract. Ron seconded the motion, and the board unanimously agreed.

3. Final Thoughts

- Josh said that when looking at the schedule, be mindful of looking at the ice costs.
- Dan had 2 quick notes: The next meeting we should talk to the program committee, budget committee, and tryout committee. Let's form them at the next meeting. The second note referenced goalies. How can I work on communicating and manage goalie skill sessions effectively?
- Ben asked if the Foster Rink was opening, and Mike stated that Foster will be opening. Ben brought up ice slots that are available. He suggested Power Skating for players, and the board liked this option.
- Ryan discussed being able to watch the Wild Girls' hockey game against Back Bay. It was a fun game to be there for. It was tied with 12 seconds left, resulting in a 6-6 final. It was great to see the growth of the Girls' team.

DOVER YOUTH HOCKEY FINANCIALS THROUGH DECEMBER 7, 2020

Good afternoon, DOVER YOUTH HOCKEY ASSOCIATION
 Today is Dec 7, 2020. | Last accessed: Dec 7, 2020 8:52 AM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
Operations Checking > <small>x7213</small>	\$99,435.55	\$100,566.59	-\$1,131.04
Bingo Checking > <small>x8671</small>	\$47,901.05	\$47,901.05	\$0.00
Bingo Rollover Acct > <small>x1708</small>	\$1,484.63	\$1,484.63	\$0.00
Bingo Savings > <small>x9964</small>	\$4,927.82	\$4,927.82	\$0.00
Operations Savings > <small>x7283</small>	\$100,956.74	\$100,956.74	\$0.00
Total	\$254,705.79		

Your Secure Messages

- View your messages >
- Send us a secure message >

Make a Transfer

From:

To:

Amount:

Outstanding Checks \$8,100

Soon to be issued checks: Stride Envy \$5K, Nov. arena bill \$38K

Pending deposit: Poker revenue \$6,352

A/R as of 12/7 - \$90,393

Notes:

- November Bingo net revenue \$5,700. YTD net revenue \$27,600. This month is down due to purchase of inventory and two bonus payouts.
- Poker Fundraiser – net revenue of \$5,102.50.
- All House League statements have been sent and reconciled. A handful of reconciling items remain but should be cleared up in the next couple of days.
- Reimbursement request and support sent for NHAHA grant of \$2,500.
- Working on scholarship support to be able to request NHAHA reimbursement of \$1,900.