

Worthington Hockey Association
 April 6, 2020
 Zoom Video Conference

Members Present:, Jason Bush, Kenny Granstra, Jason Johnson, Nicole Kremer, Tracie Luinenburg, Tyler Nienkerk, Deb Olsen, Nikki Reiter, Josh Platt, Tina Schlichte, Cliff Shreiner, Poncho White

Absent:

Others Present:

The meeting was called to order at 7:04 p.m. by President Nikki Reiter.

Approval of Minutes: A motion was made by Deb Olsen to accept the minutes of the March 2, 2020 meeting, seconded by Tracie Luinenburg and unanimously supported. Motion carried.

Election of Officers: A motion was made by Cliff Shreiner to elect Nikki Reiter as president, seconded by Tracie Luinenburg and unanimously supported. Motion carried. A motion was made by Tracie Luinenburg to elect Kenny Granstra as Vice President, seconded by Josh Platt and unanimously supported. Motion carried. A motion was made by Jason Johnson to elect Cliff Shreiner as treasurer, seconded by Tracie Luinenburg and unanimously supported. Motion carried. A motion was made by Kenny Granstra to elect Jason Johnson as secretary, seconded by Tracie Luinenburg and unanimously supported. Motion carried.

Finance Report: Cliff Shreiner reported. Cliff gave an overview of the financial statements and what is typically reviewed. For the month of March there was a Total Income of \$(800.47), Total Expense of \$21,841.08, Total Other Income of \$0 with a Net Loss of \$21,641.55. There was just under \$7,000 paid for Glycol. Labor and material bill for breakdown has not been received yet. Not having a jamboree hurt financially. The WHA owes the high school \$21,351.93. The high school pays all of the expenses throughout the year and then rebills the WHA. The high school contributes \$25,000 towards the cost of varsity hockey. Total combined expense for boys and girls' varsity hockey for the 2019-2020 season was \$46,351.93. After the contribution of \$25,000 from the high school the WHA owes \$21,351.93. Tracie made a motion to pay the high school bill, seconded by Deb Olsen and unanimously passed. Motion carried. It was noted that the WHA keeps all gate fees and concession income during varsity games. A motion was made by Tracie Luinenburg to accept the finance report as presented subject to audit, seconded by Poncho White and unanimously supported. Motion carried.

ACCOUNT	March 31, 2020	February 29, 2020
UPB Checking	\$ 4,750.14	\$ 27,405.40
FSB Fundraising	\$ 16,457.22	\$ 16,457.22
UPB Savings, Capital Campaign	\$ 36,296.52	\$ 36,293.34
UPB Savings	\$118,583.56	\$118,573.16
Wombats	\$ 6,494.42	\$ 6,494.25
Total	\$182,581.86	\$205,223.37

Pull Tab Report: Deb Olsen presented. She did an overview of what is presented each meeting. Deb also gave an overview of approximately how much money is brought in due to gambling and what expenses typically are. Allowable expenses for April 2020 were \$2,875, which includes games, maintenance, rent, gambling software. Lawful purpose expense was \$140 (1% tax to the city of Worthington) plus gas, utility bill and gambling tax.

The Tap	February 2020	\$ 3,768.62
Hickory Lodge	February 2020	\$ 785.07

Raffles	February 2020	\$ 0.00
Total Profit/Loss	February 2020	\$ 4,553.69
Bank Balance	2-29-2020	\$ 11,873.50
Available Bank Balance	2-29-2020	\$ 5,223.50

Due to COVID-19 the machines were shut down. The \$5,000 seed money was deposited into the checking account. This will need to be withdrawn when the machines are able to run again.

A motion was made by Tracie Luinenburg to accept the pull tab report as presented subject to audit, seconded by Josh Platt and unanimously supported. Motion carried.

ACE Coordinator Report: Some potential members were discussed. Kody Honius & Tyler Nienkerk were discussed. Nikki is willing to help with the paperwork and making sure the coaches are certified.

Arena Manager Report: Board members must do safe sport and background checks.

Committee Reports: Nikki & Jason will update the list.

OLD BUSINESS

Unclaimed Dibs: Anyone who signed up to volunteer prior to the jamboree to volunteer had their hours counted.

JLG Architects: Nothing. They do not appear to want to work for the WHA.

New Board Members: Welcome!

Fire Alarm Maintenance & Monitoring Bid: This has been switched to Midwestern Mechanical.

Jim Stanaway with Goalies, Inc.: Jim has indicated potentially pushing back some of the camps.

Scheduling Special Sessions: Nikki will compile the list and send it out so that the board can set dates.

Floor Cooling System Repair: This will be looked at ASAP

Year-End Survey: It is done. She will send the board a copy.

NEW BUSINESS

Annual Schedule Checklist:

Collect Equipment

Look at Inventory

Goalie Equipment

Team Fundraisers: Tracie will put together a summary of the fundraising committee and how it works.

New Mini-Mite Jersey's: This will be discussed in the future.

Banquet & Annual Meeting: WHA hopes to have the banquet at some time during the summer.

The next meeting will be Monday, May 4, 2020 at 7:00 p.m.

A motion was made by Poncho White to adjourn the meeting at 9:05 p.m., seconded by Deb Olsen and unanimously supported. Motion carried.

Respectfully Submitted

Jason M. Johnson
Secretary