



# NUHA HOCKEY

## ASSOCIATION BOARD MEETING

<b>DATE</b>	10/16/2024	<b>TIME</b>	6:30PM	<b>LOCATION</b>	NU Turner Hall
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BOARD MEMBERS			
Justin Remus	Luke Wunderlin	Nate Resh	Amanda Meyer
Rick Walters	Andrea Wendland	Matt Wenninger	Alicia Forstner
Jason Wohlers	Geoff Torzewski	Jennifer Nelson	Jessica Meyer
Nate Bauer	Jamie Peterson		

Item	Owner
Gambling Report	Alicia Forstner
Treasurer's Report	Jason Wohlers
Old Business	Justin Remus
New Business	Justin Remus
Concessions Report	Jaime Peterson
Mite 8U	Geoff Torzewski
Marketing / Fundraising	Matt Wenninger

Approved Agenda	1 <sup>st</sup>	Jason	2 <sup>nd</sup>	Nate	MC Approved
Approved Minutes	1 <sup>st</sup>	Andrea	2 <sup>nd</sup>	Jason	MC Approved

Treasure		Jason Wohlers			
<p>Balance 9/1/2024 \$42,557.71</p> <p>Income for the month: \$102.33 from a US Tax Refund and a Square Deposit of \$1310.55 for NUSE Rink Advertising.</p> <p>Expenses for the month: Monthly NUVERA Bill \$9.73, Check to NUSE for \$1310.55 for Rink Advertising, Play it Again Sports \$1,885 for Socks and Bags, NUSE for \$6,593 for Mite equipment, MN Dept of Revenue \$1,495 for 2025 Quarterly taxes, and MN Wild \$12,034 for NYE Mite tickets.</p> <p>Total Expenses for the month of \$23,327.28</p> <p>Net Income (\$21,914.40)</p> <p>Ending Balance 9/30/24 of \$20,643.31</p>					
Motion to Approve Financials		1 <sup>st</sup>	Rick	2 <sup>nd</sup>	Andrea

Gabling Report		Alicia Forstner		
<p>Beginning balance as of 10/01/2024 = \$55,551.96</p> <p><b>Raffles:</b> Gross Receipts = 0 / Prizes = 0 / Net Receipts = 0</p> <p><b>Electronic Linked Bingo:</b> Gross Receipts = 6,076.60 / Prizes = 5,165.11 / Net Receipts = 911.49</p> <p><b>Tipboards:</b> Gross Receipts = 1,440.00 / Prizes = 960.00 / Net Receipts = 480.00</p>				

**Paper Pull Tabs:** Gross Receipts = 11,325.00 / Prizes = 11,600.00 / Net Receipts = (275.00)

**Electronic Pull Tabs:** Gross Receipts = 216,634.75 / Prizes = 189,298.45 / Net Receipts = 27,336.30

**Sports Tipboards:** 0

**Totals:** Gross Receipts = 235,476.35 / Prizes = 207,023.56 / Net Receipts = 28,452.79

**Cost of Game.** Paper Tabs, Tips: 1,375.70

**Wages and Payroll Taxes:** 1,048.64

**Accounting Services:** 980.00

**Renewal of GM Bond:** 0

**Rent Paid to Lessors:** 5,351.47

**Electronic Pull Tab Provider Fees:** 8,336.22

**Linked Bingo Provider Fees:** 174.83

**Other Miscellaneous Expenses:** 73.22

**Cash short/(Long):** (390.22)

**Total Expenses:** 16,949.86

**State Taxes:** 3,040.00

**Net Profit (Loss) after Taxes:** 8,462.93

Note 1-Paper pulltab rent paid was \$552.80 and Electronic pulltab rent was \$4,798.67

Note 2-Bank SC \$7.25 and supplies \$65.97

Note 3-The current tax rate is 8.0% - 17%

**\*\*Audit is complete\*\***

Be it resolved that the board approves up to \$50,000 this month for the expenses of the lawful gambling operation.

This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month.

Lawful purpose expenditures will be approved separately and recorded as such.

Motion to Approve Financials	1 <sup>st</sup>	Rick	2 <sup>nd</sup>	Andrea
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Concessions Report	Jaime Peterson
NA	

8U	Geoff Torzewski
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- Levels have been added to NUSE website (thank you Andrea).
- Jess in progress working to solidify level reps.
- Numbers came out pretty close to they were last year
- Still need to identify level reps

Old Business	Justin Remus
NA	

New Business	Justin Remus
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- Registration Progress/Refunds
  - 296 registered skaters
  - Try hockey for free brought in a few new skaters
  - 2 SQ age kids that will be skating down at 8U level
  - 2 kids have dropped out due to not wanting to skate in SE (Working to process refunds through SportsEngine)
- Equipment Vending
  - Nate and Justin spoke to the owner of a vending machine. Going to see benefits to parents and skaters
  - Only extra cost is running new electricity for the machines
  - One in north rink / one in south rink
  - Our duties are to stock vending machine and clean it.
  - 10% gain per item
- Meeting Host Sight 24/25
  - New location: Kegel Klub

**\*\*motion to approve up to \$1,500 for electrical installation for vending machine\*\***

**1<sup>st</sup>. Jason                      2<sup>nd</sup>. Rick**

Motion to Adjourn	1 <sup>st</sup>	Jason	2 <sup>nd</sup>	Rick	MC Approves
Next Meeting	Nov. 10 <sup>th</sup>	SE Brewery	7:00 PM		