



NUHA HOCKEY

ASSOCIATION BOARD MEETING

| | | | | | |
|-------------|----------|-------------|--------|-----------------|-------------|
| DATE | 12/18/24 | TIME | 6:30PM | LOCATION | Turner Hall |
|-------------|----------|-------------|--------|-----------------|-------------|

| 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 |

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|------------------|-----------------|--------|-----------------|-------|-------------|
| Approved Agenda | 1 st | Rick | 2 nd | Jason | MC Approved |
| Approved Minutes | 1 st | Andrea | 2 nd | Luke | MC Approved |

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|--|-----------------|--------|-----------------|------|
| Treasure | Jason Wohlers | | | |
| <p>Balance 11/1/24 \$20,160.53</p> <p>Total concession sales for the month of \$5,512.38</p> <p>Total expenses for the month of \$2,315.11</p> <p>Concession expenses of \$2095.38 (Hermel \$279.38, CandyMan \$1,816)</p> <p>Other expenses for the month of NUVERA \$9.73 and Brown County Public Health \$210</p> <p>Net Income of \$2,315.11</p> <p>Balance 11/30/24 \$23,357.80</p> | | | | |
| Motion to Approve Financials | 1 st | Andrea | 2 nd | Luke |

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|---|-----------------|--|--|--|
| Gabling Report | Alicia Forstner | | | |
| <p>Beginning balance as of 12/01/2024 = \$87,405.20</p> <p>Raffles: Gross Receipts = 0 / Prizes = 0 / Net Receipts = 0</p> <p>Electronic Linked Bingo: Gross Receipts = 7,449.90 / Prizes = 6,332.41 / Net Receipts = 1,117.49</p> <p>Tipboards: Gross Receipts = 1,740.00 / Prizes = 1,160.00 / Net Receipts = 580.00</p> <p>Paper Pull Tabs: Gross Receipts = 17,863.00 / Prizes = 16,400.00 / Net Receipts = 1,463.00</p> <p>Electronic Pull Tabs: Gross Receipts = 341,784.50 / Prizes = 289,135.80 / Net Receipts = 52,648.70</p> <p>Sports Tipboards: 0</p> <p>Totals: Gross Receipts = 368,837.40 / Prizes = 313,028.21 / Net Receipts = 55,809.19</p> <p>Cost of Game. Paper Tabs, Tips: 1,681.02</p> | | | | |

Wages and Payroll Taxes: 983.99

Accounting Services: 900.00

Renewal of GM Bond: 0

Rent Paid to Lessors: 5,441.30

Electronic Pull Tab Provider Fees: 8,161.27

Linked Bingo Provider Fees: 157.38

Other Miscellaneous Expenses: 1.50

Cash short/(Long): (168.75)

Total Expenses: 17,157.71

State Taxes: 6,551.00

Net Profit (Loss) after Taxes: 32,100.48

Note 1-Paper pulltab rent paid was \$756.20 and Electronic pulltab rent was \$4,685.10

Note 2-Bank SC \$1.50 / print charge \$105.94 / Maintenance charge \$90.03

Note 3-The current tax rate is 17%-25%

"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. "

Approved \$15,000 dollars for lawful purpose expenditures

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| Motion to Approve Financials | 1 st | Rick | 2 nd | Luke |

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|--------------------|----------------|
| Concessions Report | Jaime Peterson |
| NA | |

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| 8U | Geoff Torzewski |
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- a. Level 1. Request from the coaches to get some pinny's
 - 4 colors
 - 75 total

Motion to approve max of \$200 to be spent on 4 colors of pinny's for 8U

1st Jason 2nd Jennifer

| | |
|--------------|--------------|
| Old Business | Justin Remus |
| NA | |

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| New Business | Justin Remus |
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- a. Registration Progress/Refunds
 - All refunds have been processed

- b. Pond Hockey Opportunity SE Event

- 8 teams / 6 boys and 2 girls
- Scheduling is being worked for Jan 18th
- Not open to public but open to running a practice
- Leaving it up for the full week after that. Could utilize during the week. Sat and Sun as well.

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|-------------------|-----------------|------------|-----------------|------|-------------|
| Motion to Adjourn | 1 st | Jason | 2 nd | Luke | MC Approves |
| Next Meeting | Jan 15th | SE Brewery | 6:30 PM | | |