



Crestwood Building: Floors are being prepped. Douglas House would like to donate mats to the Blue Line Club. They're in very good shape. Request for helpers to move the mats out of the Douglas House.

Jim stated we should think about using the building for dry land training.

Greg will meet with contractors to get moving on the building.

Discussion about what system will be used in the building and how much money will be needed. Greg stated our goal was to get natural ice this winter. It was mentioned that the figure skaters have set aside \$10,000.00 for the building.

## NEW BUSINESS

Gary read a "Thank You" letter from Matt Stengl for the donation made by the Blue Line Club for "Big 8" tryouts.

World Junior Hockey Tournament coming December 2004. Greg stated that Mayor Stauss would like to have EGF sponsor an exhibition game at the Civic Center next December, with the help of the Blue Line Club. The exhibition games are scheduled for Dec. 22, and 23. The game sites will not be chosen till May. We could make some good money. 40% goes to the host site. 50/50 on apparel, memorabilia, etc. Concession is 100%.

Dave Aker: Bills turned in for trophies, plaques, and coaches' party. Requested that all hockey equipment and jerseys be turned in. Also surveys.

Catfish Days: No formal requests. Terri stated that there needs to be a letter written.

Election results for new board members: 3-year terms. Mike Lukasz, Nick Bowen, Linda Peterson.

Meeting is adjourned at 8:40PM. Motion was made by Jim, seconded by Kevin.  
Voting Aye: All, Voting Nay: None

Next meeting is scheduled for May 19<sup>th</sup>, 8PM.

Respectfully submitted,

Sue Johnson

**East Grand Forks Blue Line Club  
Transactions by Date  
April 1 through May 18, 2004**

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount
Apr 1 - May 18, '04									
Bill Pmt -Check	4/7/2004	1252	Grand Forks Grocery		Concession Account...		X	Accounts Pay...	-483.37
Bill Pmt -Check	4/7/2004	1253	Hugo's Grocery Store		Concession Account...		X	Accounts Pay...	-181.35
Deposit	4/19/2004			Deposit	Concession Account...		X	Miscellaneous	900.00
Deposit	4/19/2004			Deposit	Concession Account...		X	-SPLIT-	923.78
Bill Pmt -Check	4/21/2004	1254	Dakota Food		Concession Account...		X	Accounts Pay...	-211.46
Deposit	4/30/2004			Interest	Concession Account...		X	Miscellaneous...	9.38
Bill Pmt -Check	5/17/2004	1255	Dakota Food		Concession Account...		X	Accounts Pay...	-90.80
Deposit	5/17/2004			Deposit	Concession Account...			-SPLIT-	579.42

Apr 1 - May 18, '04

\* Balance 4/30 = \$21832.71  
 \*\* Balance 5/19 = \$22,321.33

Season Dilemma

Oct. 1, 2003 - May 19, 2004  
 - \$10,000 transferred to general fund 10/3  
 - Construction costs \$248,189  
 - Equipment Purchases \$1394.14  
 - Total deposits = \$60,265.62  
 (includes \$13,438.75 Section 8)

Outstanding as of 5/19  
 - \$895.91 Credit @ Coca-Cola  
 - check to be issued for telephone call 5/18  
 - \$1000.00 to Wdbridge - written request not rec'd.

# Blue Line Club Charitable Gaming

## Revenue/Expense/Balance Sheet

### APRIL 1 - 30, 2004

NOV. 30, 2003: Beginning Rural American Checkbook Balance:

\$23,917.06

Deposits:

Gaming		\$2,890.00	
REIMB		(\$104)	
Interest Income: Rural American		\$ 5.09	
<b>Total Revenue APR. 2004:</b>		\$ 2,791.09	
<b>Total Deposits APR, 2004:</b>			<b>\$ 2,791.09</b>

Expenses:

10% Tax		\$ 16.39	
Bond/License Fee		\$ -	
Insurance Reimbursement		\$ -	
Supplies, Bank Charges, Conventions			
Inventory Purchases		\$ 189.61	
Inventory Purchases Sales Tax			
Inventory Purchases Pulltab Tax		\$ 209.13	
Lawful Purpose Donations			
Payroll		\$ 615.07	
Rent		\$ 658.00	
Reimburse Cash Bank: Pulltabs			
Prize Purchase: NW Airline Tickets		\$ -	
<b>Total Gaming Expenses APR 2004:</b>		\$ 1,688.20	
<b>Total Expenses APR 2004:</b>			<b>\$ 1,688.20</b>

APR 30, 2004: Ending Rural American Checkbook Balance:

25,019.95

Liberty Lanes Main Cash Bank  
 Liberty Lanes Jar #1 Cash Bank  
 Liberty Lanes Jar #2 Cash Bank  
 Liberty Lanes Jar #3 Cash Bank

\$ 500.00  
 \$ 500.00  
 \$ 500.00  
 \$ 500.00

APR 30, 2004: Total Cash Funds Available:

Info. Only ↓

Checks Outstanding \$5324.89

Checkbook Bal. - \$19,695.06

Cash Banks 2,000.00

21,695.06

May Raffle

4 wh 2675.00 Pd

Ticket 400.00

School 150.00

Comm. Print 3225.00

Deposit - \$ 1785.00

with 1 Bad ck so far

**EGF Blue Line Club  
General Fund  
April 30th, 2004**

Starting Balance	\$16,373.73
Deposits	\$9,744.50
Interest	\$6.60
Withdrawals	<u>\$1,207.23</u>
Ending Balance	<u>\$24,917.60</u>

Deposits:	Description:
\$120.00	Memberships
\$838.00	12u districts
\$5,014.50	A/R and Misc
\$818.00	Clothing
\$2,800.00	A/R
\$154.00	Jackets

Withdrawals:	Description:	Check No.	Memo:
(\$670.00)	Mark Dragich	1437	money for prizes for peanut jamboree reimbursed by donations
(\$110.50)	Tammy Scheving	1444	jacket refund/season opener thank you's
(\$90.00)	Troy Norman	1447	peanut referee
(\$90.00)	Nick Maloney	1448	peanut referee
(\$60.00)	Sarah Bartlette	1451	peanut referee
(\$83.99)	Renae Twite	1452	12u pizza party
(\$102.74)	Darin Larson	1453	squirt pizza party

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**EGF Blue Line Club  
Building Fund  
April 30th, 2004**

Starting Balance	\$62,563.58
Deposits	\$0.00
Interest	\$25.66
Withdrawals	<u>\$0.00</u>
Ending Balance	<u>\$62,589.24</u>

No Detail/Interest Only



# American Federal Bank

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 Fergus Falls • Fosston • Hallock • Moorhead • Warren  
 North Dakota Fargo • Grand Forks • Northwood • Wahpeton

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Page: 1 of 2  
 Account Number: 8000538610  
 Statement Date: 04-30-2004  
 Number of Checks: 7

EGF BLUE LINE CLUB - GENERAL ACCOUNT  
 PO BOX 125  
 EAST GRAND FORKS MN 56721

### Statement Summary

Account Number	Type	Balance
8000538610	Investment Checking	24,917.60

### Account Summary for Investment Checking - 8000538610

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
16,373.73		9,744.50		6.60		1,207.23		0.00		24,917.60

### Transactions for Investment Checking - 8000538610

Date	Description	Checks/ Debits	Deposits/ Credits
04-30	Deposit		120.00
04-30	Deposit		838.00
04-30	Deposit		5,014.50
04-30	Deposit		818.00
04-30	Deposit		2,800.00
04-30	Deposit		154.00
04-30	Credit Interest		6.60

### Checks for Investment Checking - 8000538610

Date	Check Number	Amount	Date	Check Number	Amount
04-29	1437	670.00	04-12	1451*	60.00
04-08	1444*	110.50	04-26	1452	83.99
04-13	1447*	90.00	04-30	1453	102.74
04-08	1448	90.00			

\* denotes a missing check

### Daily Balance for Investment Checking - 8000538610

Date	Balance	Date	Balance	Date	Balance
04-08	16,173.23	04-13	16,023.23	04-29	15,269.24
04-12	16,113.23	04-26	15,939.24	04-30	24,917.60