



- Database Privacy Issues within the division *is confidential*; Issue: tapping into data base to influence personal gain is unacceptable, & is substantiated for removal of position. If agenda sent out NOT from CGAA, not acceptable. To be shared at each division's next board meeting. Nor can a person claim to be another person. AS a nonprofit, we cannot promote an individual in any way for any purpose.
- Did speak w/3 insurance agents to discuss current CGAA needs. Kevin Valento [soccer VP], Justin Voerster [current policy holder], and Zanego [got this process started- currently dismissed].
  - ❖ Kevin's [broker] proposal: coverage #1 issue – make sure best protection. Recommend West Bend Insurance.
  - ❖ They're local
  - ❖ Brought policy that felt best fit CGAAs' needs. Extremely well thought out plan
  - ❖ Q: cover on-field injury? A: the current policy nor this policy covers on-field injuries. That policy facet is very difficult & expensive [football], USA Hockey covers that, though, within it's organization.
  - ❖ DAN: universal waiver at registration; encourages parents to be present in case of accident.
  - ❖ Q: Will city of CG would pay portion, 3-4K\$ that CGAA would send. A: Zac Dockter has 5-6K budget to CGAA to assist in expenses. **Kim to know status.**
  - ❖ Same coverage Officer expense – more coverage @ same cost.
  - ❖ Q: Covered theft of volunteers, does West Bend? A: Yes, under 'theft'. Gambling is covered under separate bond, but is covered under West Bend, also.
- Krause Anderson, Justin: \$18K & cut \$1K off, but still substantially higher. Krause Anderson is good company. Price is a strong consideration.
- Zanego at \$13K cost – but prior to workman's comp was a cost issue.
- **Need to have a standard waiver to protect each division. Each division to send a copy of their division's waiver.**
- If email quote is less, then Dan will make move to change. Have him submit a separate invoice and submit to city – will handle w/Kim DeVaan to work out details. Work w/Zac Dockter.
- No division discussions. Last year Football played in a tournament w/NFL and having youth coaches attend day for all sports session at Bielenberg when open up – concussion education – open to all youth coaches. Will send out flyer to all divisions. Open to all & held by Vikings
- **Soccer gold plate dinner April 27, 6:00 p.m. Mancini's**. Woodbury activity Center \$100/couple dinner/2drinks. Great grand prize. All proceeds to scholarship fund. Seeking annual hosting.
- School board opening would be great if CGAA board member would participate. Website article? Maybe not. Better word-of-mouth/grass roots to get someone interested.

**Vice President:** Justin Langbehm

- Fundraise for Mud Volleyball [StPaulParkLionsClub] stepped in w/St.PaulPark to host vs. Heritage Days [debating one-day]. Contacted CGAA to run mud volleyball portion. Pay \$1,000.00. Seeking officiating. Bare standpoint, could generate profit, could offer different aspects. **Justin to discuss w/Dan further.** Expands presence of CGAA. Weekend 3<sup>rd</sup> weekend in August [17<sup>th</sup>-23<sup>rd</sup> of August]. Parent volunteers

**Secretary:** Verna Witzany

- MSP Verna Witzany, Mary Perren. Accept last months' minutes. No discussion.

**Treasurer:** Kim DeVaan

BUTH: space for soccer? Can start moving into YSB from pool house? Q: Mary to ask Genine if she checked with chiropractor & showing space. Need to know is YSB can house soccer. Other divisions [football] has room to use temporary to hold items.

**Bookkeeper:** Tina Clark

- Nothing from auditors [aft. Tax season]
- MSP Tina Clark, Mary Perren. Approve operation expenses ≤ \$2,500.00. No discussion.
- Copier: Shouldn't make another payment on that. Have [2] separate agreements, should be done.
- Ran off reports. Only one division [Football] completely transferred. Most are partial. As of the 20<sup>th</sup> of this month, Tina will notify each division, then begin cutting checks from old account[s]. Move will be complete. Will void old checks and cut new ones if needed. Review balance sheets.
- Will send another email re: transactions not accounted for. Tina will confiscate cards if division doesn't comply. Summarize: Baseball sitting w/\$184.00; basketball \$14K [cut large check for gym time – moved funds from one account into another deposit not entered; Football \$19K, Hockey \$120K; Soccer \$100+K between all accounts; Softball \$58K; Volleyball \$5,300.00.
- Kim to send out report, as follow up... Tina will do and will appear "cleaner".
- Follow up with auditors re: functional aspect & proposal for next year & billing. Processing? Or what? Needed meeting minutes & [7] items from various divisions, but close to tax season. Q: are we close to what they require? A: getting there.

**Gambling: Mary Perren**

CGAA BOARD MEETING		4/13/14		
		Estimated gambling expenses for:		May-14
LOCATION	AMSBG	FRANKE'S	PARK PLACE	CLOVERLEAF
RENT	\$1,750.00	\$3,000.00	\$1,500.00	\$2,500.00
PAYROLL	\$6,000.00	1800.00	\$1,500.00	\$1,500.00
MISC EXP	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
OTHER	\$1,000.00	\$500.00	\$1,000.00	\$500.00
<b>SITE TOTAL</b>	<b>\$10,750.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>	<b>\$6,000.00</b>
COMBINED SITE TOTAL		\$27,250.00		
STATE TAX		\$15,000.00		
MONTHLY REGULATORY FEE		\$350.00		
<b>TOTAL ESTIMATED EXPENSES</b>		<b>\$42,600.00</b>		
<b>MSP Mary Perren, Dan Smoot. Approve these expenses for payment. No discussion.</b>				
TAX RETURN FOR MONTH & YEAR:		March-14		
Raffle Gross Receipts		\$1,677.00		
Raffle Prizes Paid		\$1,267.00		
Raffle Net Receipts		\$410.00		
Electronic Bingo Receipts				
Electronic Bingo Prizes				
Electronic Bingo Net		\$0.00		
Electronic Pull Tabs Receipts		\$27,566.75		
Electronic Pull Tab Prizes		\$22,555.75		
Electronic Pull Tabs Net Receipts		\$5,011.00		
Gross Pull Tab Receipts		\$300,476.00		
Pull Tab Prizes Paid		\$256,981.00		
Net Pull Tab Receipts		\$43,495.00		
Net Receipts		\$49,436.00		
8.5% Tax		\$79.05		
Combined Receipts Tax		\$17,461.69		
Board Fee .01% of Gross Profit		\$331.00		
Total Taxes Paid this month		\$17,786.69		
Gross Profit After Taxes		\$31,649.01		
Total Allowable Expenses		\$24,229.90		
<b>Profit</b>		<b>\$7,419.71</b>		
Lawful Purpose Expenditures		\$15,472.97		
Profit for AMSBG		\$3,958.27		
Profit for Franke's		\$2,547.33		
Profit for Park Place		\$239.44		
Profit for Cloverleaf		\$842.05		
		\$7,587.09		
MSP Mary Perren, Dan Smoot. No discussion		State of MN	\$17,244.57	
MSP Mary Perren, Dan Smoot. No discussion		City Of Newport	\$ 84.20	

!! going well at Franke's. Couple \$2/games increase effect.

[4] sites

At 36% tax bracket until June

Good. At 36%tax. Each site has report = [-] balance, so owe \$0 to Newport vs 25% profit

MSP Mary Perren,	St Paul Park Athletic Assoc	0
MSP Mary Perren, Verna Witzany. Pay Youth Services Bureau rent. No discussion.		\$ 1,441.19
MSP Mary Perren, Dan Smoot. Pay Century Link ≤ \$70.00. No discussion		\$ 70.00
<b>Motion to pay Softball : [50/50 Raffle &amp; Meat Raffle]</b>		<b>\$ 457.50</b>

PT Sales	Mar-13	Mar-14	Totals	PT Sales	April-14	
AMSBG	\$15,843.00	16,843.00	\$1,000.00	AMSBG	\$ 12,032.00	
Franke's	\$11,471.00	12,580.00	\$1,109.00	Franke's	\$ 11,067.00	
Park Place	\$5,647.00	5,739.00	\$92.00	Park Place	\$ 2,778.00	making \$150-60/event
Cloverleaf	\$19,647.00	13,450.00	\$(6,197.00)	Cloverleaf	\$ 12,382.00	Bingo not going well. Need 10+ players, revisit next mo.
	\$52,608.00	48,612.00	\$(3,996.00)		\$ 38,259.00	last month 140 games; weather dependant
			Sales down		Last years sales	

Checkbooks balance: \$49,129.34	
Start Banks	
AMSBG	\$3,300.00
Franke's	\$4,700.00
Park Place	\$3,400.00
Cloverleaf	\$2,600.00
Bingo, Meat raffle	\$1,000.00
<b>Totals</b>	<b>\$15,000.00</b>

Totals to date				
April Deposits	Pulltabs	Meat Raffles	Bingo	
AMSBG	\$8,356.00			
Franke's	\$5,944.00			
Park Place	\$110.00	\$600.00	\$273.00	
Cloverleaf	\$3,446.00	\$360.00	79.00	<b>Total</b>
<b>Totals</b>	<b>\$17,856.00</b>	<b>\$960.00</b>	<b>\$352.00</b>	<b>\$19,168.00</b>
<b>Raffle funds Balance Due</b>				
Soccer		\$26,298.86		
Softball		\$15,619.41		
Baseball		\$5,750.39		
<b>Total</b>		<b>\$47,668.66</b>		

Would like to start paying, but start maybe July/August. Q: in July be safer to payoff divisions? A: yes, at 9% tax, will have more money. TABLE for next month

Soccer	Competitive	Recreational	Tournament	Total Soccer	Softball	Inhouse	Traveling	Total Softball	Volleyball	Not Specified	TOTAL
-26,519.97	64,262.98	-6,781.69	5,322.27	36,283.59	18,885.23	18,390.33	-17,825.48	19,450.08	-5,315.84		49,763.67
				0.00				0.00			0.00
-1,291.88				-1,291.88				0.00			-1,291.88
-610.00				-610.00				0.00			-359.08
<b>-\$28,421.85</b>	<b>\$64,262.98</b>	<b>-\$6,781.69</b>	<b>\$5,322.27</b>	<b>\$34,381.71</b>	<b>\$18,885.23</b>	<b>\$18,390.33</b>	<b>\$17,825.48</b>	<b>\$19,450.08</b>	<b>-\$5,315.84</b>	<b>\$0.00</b>	<b>\$48,112.71</b>
<b>-\$28,421.85</b>	<b>\$64,262.98</b>	<b>-\$6,781.69</b>	<b>\$5,322.27</b>	<b>\$34,381.71</b>	<b>\$18,885.23</b>	<b>\$18,390.33</b>	<b>\$17,825.48</b>	<b>\$19,450.08</b>	<b>-\$5,315.84</b>	<b>\$0.00</b>	<b>\$48,112.71</b>
128,971.41				128,971.41	38,913.73			38,913.73		1,334.49	393,710.44
<b>\$100,549.56</b>	<b>\$64,262.98</b>	<b>-\$6,781.69</b>	<b>\$5,322.27</b>	<b>\$163,353.12</b>	<b>\$57,798.96</b>	<b>\$18,390.33</b>	<b>\$17,825.48</b>	<b>\$58,363.81</b>	<b>-\$5,315.84</b>	<b>\$1,334.49</b>	<b>\$441,823.15</b>

**Cottage Grove Athletic Association, Inc.**  
**Balance Sheet**  
**As of April 13, 2014**

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Petty Cash	410.66
1010 Cash in bank - Main Board	26,254.03
1099 NEW MAIN BOARD	-1,746.26
1001 MAIN BOARD	3,224.43
1055 BASEBALL	137,765.38
1060 BASKETBALL	50,000.12
1065 FOOTBALL	20,886.55
1075 HOCKEY	27,805.84
1080 SOCCER	38,584.99
1085 SOFTBALL	1,588.26
1090 VOLLEYBALL	6,229.36
<b>Total 1099 NEW MAIN BOARD</b>	<b>\$284,338.67</b>
<b>Total 1010 Cash in bank - Main Board</b>	<b>\$310,592.70</b>
1015 Cash in bank - Hockey	36,657.69
1020 Cash in bank - Football	0.00
1025 Cash in bank - Basketball	7,423.82
1030 Cash in bank - Softball	37,911.91
1035 Cash in bank - Baseball	24,048.25
1045 Cash in bank - Traveling Soccer	13,285.75
1046 Cash in bank - Recreational	211.00
1047 Cash in Bank - Traveling Soccer	0.00
1048 Cash in bank - RWTW	-6,280.89
<b>Total 1045 Cash in bank - Traveling Soccer</b>	<b>\$7,215.86</b>
1050 Cash in bank - Volleyball	50.00
1070 Wells Fargo CD - Baseball	17,512.26
1600 Undeposited funds	0.00
<b>Total Bank Accounts</b>	<b>\$441,823.15</b>
<b>Other current assets</b>	
1100 Accounts receivable	46,380.47
1150 A/R Allowance	-529.81
1200 Prepaid insurance	2,488.58
1210 Prepaid expenses	0.00

Total Current Assets	<u>\$490,162.39</u>
<b>TOTAL ASSETS</b>	<b>\$490,162.39</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Accounts payable - other	20,118.04
2200 Payroll Liabilities	-1,331.22
2201 FICA payable	441.40
2202 Federal payroll taxes payable	-24,303.41
2203 State payroll taxes payable	-10,130.67
2204 SUTA payable	-717.16
Total 2200 Payroll Liabilities	<u>-\$36,041.06</u>
2250 Sales taxes payable	17,768.02
2300 Deferred Revenue	231,553.57
2500 Note payable	552.26
Total Other Current Liabilities	<u>\$233,950.83</u>
Total Current Liabilities	<u>\$233,950.83</u>
Total Liabilities	<u>\$233,950.83</u>
Equity	
3200 Unrestricted Net Assets	206,447.89
Net Income	49,763.67
Total Equity	<u>\$256,211.56</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$490,162.39</b>

Sunday, Apr 13, 2014 06:53:39 PM PDT GMT-5 - Accrual Basis