

CGAA Main Board Meeting Minutes
Sunday, January 7th 2018
Start Time: 7:08 PM

Action items are listed in red beneath each division/person

Attendance:

Dan Harrison - President, Main Board
Justin Langbehn - Vice President, Main and Treasurer, Football
Kim DeVann - Treasurer, Main Board
Tina Clark - Bookkeeper
Mary Perren - Gambling Manager, Main Board
Amanda Perren - Secretary, Main Board
Chris Gargaro - President, Basketball
Amanda Albert - President, Softball
Tim Kaplan - President, Baseball
Jeff Bloedel - President, Hockey
Julie Christianson - Volleyball

Absent:

Randy Lynch - President, Soccer

Guests:

None

Guest: N/A

President: Dan Harrison

- **MSP: Approve December minutes-Dan Harrison: Kaplan/DeVaann**
- **Treasurers need to be at Treasurer's meeting**
- **Will review checklist for presidents and treasurers**
- **Discussion on meeting attendance and compensation: There are no people standing in line waiting for board positions maybe this will help. The money for the compensation comes from the divisions. Division presidents/representatives will be compensated when attending meeting and submitting both the treasurers and president's checklists. Recipients can reject or donate the monies back to the division.**
- **changed auditor with cost increase of \$2500: no word from them.**
- **Mary applied (and was accepted) for a one time adjustment to get us clear with the Gambling Control Board**
- **Alarm at YSB. Please follow instructions if you set off alarm - it will save us money if the police do not show up.**
- **Broken sprinkler in the ramp CGAA may have the assist in the fixing of the issue.**
- **Reporting abuse: Jeff will get the module to Dan H. from USA Hockey**

Treasurer: Kim DeVaan

- Operating Budget: \$831,431.56
- **MSP:** Operating costs not to exceed \$2500-Kim DeVaan/Kaplan
- Will review Treasurer checklist with Dan H and Justin L after Main Board meeting.
- Next Sunday is all division Treasurer meeting; Reviewing changes in coding and dropdowns
- If a Treasurer is not on the email list Kim needs to know so she can update the list.
- **Financial Reports: Fix formatting and/or send out to Board prior to meetings for review.**

Bookkeeper: Tina Clark

- The Outstanding Report is only one page. Most of which is from same CC. Was able to get card number so will be able to get receipts from Walmart and Sam's Club. This will clear up more than half.
- Working on Donation Letters from 2017
- Starting 1099's - will not receive if less than \$599
- **Needs list of Board Members that received Discount Code instead of Stipend by 1/12/2018 FRIDAY! Full name, address, SSN.**

Gambling: Mary Perren (See attached pdf for MSP)

Hockey:

- Tournaments are in swing.
- 1/10-1/12 skate with the wolves
- Bantams are doing well
- **Get list of Board Members that received Discount Code instead of Stipend by 1/12/2018 FRIDAY! Full name, address, SSN.**
- Reporting abuse: Jeff will get the module to Dan H. from USA Hockey
- Contact District 8 to see how to deal with the paying of refs on the spot.
- Figure out the allowable stipend for your division's board

Basketball:

- Girls tournament finished two CGAA teams finished second
- Boys teams: half of are 1st, 2nd or 3rd. their tournament begins on 2/10
- Blast Hoops - holiday break event was VERY well received 100 kids worked on ball handling skills
- After the season board will review need for future funds - just in case of a tournament cancellation
- CECool requested a \$2800 donation for scoreboards at spaces CGAA does not even use. No. East Ridge was asked the same thing and also says no.
- Gym space may be come an issue when new Oltman is built
- **Get list of Board Members that received Discount Code instead of Stipend by 1/12/2018 FRIDAY! Full name, address, SSN.**
- **Figure out the allowable stipend for your division's board**

Baseball:

- Uniform fitting 1st week of Feb - all white uniforms
- Just received info on the turf cost - being charged for 100 hours but getting hours on Easter and other poor times. City is making money should not be that way. Will look into verbal agreement.
- Will be attending the field meeting on 1/11/2018 - hopefully the CGAA improvements help sway decisions in our way

- Get list of Board Members that received Discount Code instead of Stipend by 1/12/2018 FRIDAY!
Full name, address, SSN.
- Figure out the allowable stipend for your division's board

Volleyball:

- Tournaments started
- Only one complaint regarding play time but the coach handled it very well.
- Get list of Board Members that received Discount Code instead of Stipend by 1/12/2018 FRIDAY!
Full name, address, SSN.
- Figure out the allowable stipend for your division's board

Softball:

- Pride players: starting Speed & Agility - at division's cost, 3 nights of training (are we swinging too much in the "other" direction)
- Traveling uniform fitting will be soon
- in-house registration will open as soon as the nights of play are known.
- Bat expo is being planned for February - batting place in Farmington is assisting with vendors
- Get list of Board Members that received Discount Code instead of Stipend by 1/12/2018 FRIDAY!
Full name, address, SSN.
- Get # of players and \$ spent on Speed and Agility to Tina
- Figure out the allowable stipend for your division's board

Soccer: N/A

- Get list of Board Members that received Discount Code instead of Stipend by 1/12/2018 FRIDAY!
Full name, address, SSN.
- Figure out the allowable stipend for your division's board

Football:

- Board appreciation is Friday night
- Also needs to review turf
- Get list of Board Members that received Discount Code instead of Stipend by 1/12/2018 FRIDAY!
Full name, address, SSN.
- Figure out the allowable stipend for your division's board

MSP: Meeting adjourned, Dan Harrison/Justin Langbehn 8:48 pm

NEXT Meeting Agenda Items

- Vote on board compensation
- Vote on moving annual meeting from August to October

CGAA BOARD MEETING			1/7/18			
Estimated gambling expenses for:			Feb-18			
LOCATION	PARK PLACE	CLOVERLEAF	OPINION BREWRY	Carbone's	Junction 70	Total
RENT	\$4,000.00	\$5,000.00	\$ 1,000.00	\$ 1,750.00	\$ 1,750.00	\$13,500.00
PAYROLL	\$1,500.00	\$2,500.00	\$ 1,000.00	\$ 4,000.00	\$ 5,500.00	\$14,500.00
MISC EXP	\$1,500.00	\$3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$9,500.00
OTHER	\$500.00	\$500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$3,500.00
SITE TOTAL	\$7,500.00	\$11,000.00	\$ 3,500.00	\$ 8,750.00	\$ 10,250.00	\$41,000.00
COMBINED SITE TOTAL		\$41,000.00				
STATE TAX		\$28,000.00				
MONTHLY REGULATORY FEE		\$700.00				
TOTAL ESTIMATED EXPENSES		\$69,700.00				

Motion that these estimated expenses be approved. MSP Perren/ *Carbone*

TAX RETURN FOR MONTH & YEAR:	Dec-17
Paper Bingo Gross Receipts	\$12,078.00
Bingo Prizes Paid	\$8,456.85
Net Receipts	\$3,621.15
Raffle Gross Receipts	\$454.00
Raffle Prizes Paid	\$227.00
Raffle Net Receipts	\$227.00
Paddletickets Receipts	\$7,110.00
Paddletickets Prizes	\$4,285.00
Paddlewheel Net	\$2,825.00
Interest	\$0.00
Linked Bingo Gross	\$0.00
Linked Bingo Prizes	\$0.00
Linked Bingo Net	\$0.00
Gross Pull Tab Receipts	\$317,294.00
Pull Tab Prizes Paid	\$274,573.00
Net Pull Tab Receipts	\$42,721.00
Gross Elec Pulltabs	\$69,398.00
Prizes Elec Pulltabs	\$62,057.95
Net Elec Pulltabs	\$7,340.05
Net Receipts	\$56,734.20
8.5% Tax	\$567.22
Combined Receipts Tax	\$18,021.98
Raffle Tax Credit	\$0.00
Board Fee .125% of Gross Profit	\$507.92
Total Taxes Paid this month	\$19,097.12
Gross Profit After Taxes	\$37,637.08
Total Allowable Expenses	\$44,250.92
Profit for Park Place	\$(5,845.55) ?
Profit for Cloverleaf	\$(229.59) - closed violation
Profit for Opinion Brewery	\$(773.81) ?
Profit for Carbone's	\$(3,893.39) ?
Profit for Junction 70 Grille	\$(2,507.18) ?
Total Profit	✓\$(13,249.50)

Checkbooks balance: \$ 56,316.58

Start Banks	
Park Place	\$ 14,100.00
Cloverleaf	\$ 3,100.00
Opinion Brewery	\$ 5,200.00
Carbone's	\$ 3,300.00
Junction 70 Grille	\$ 3,300.00
Totals	\$ 29,000.00

purse bingo @ Opinion cancelled will be done @ Jct 70 in February maybe two bingos in Feb.

December-17	
Lawful Purpose Expenditures	
Taxes	25,732.78
Charitable Contribution	7,313.11
Total	33,045.89

extra payroll 6-7K

Motion to pay: State of MN	\$ 19,097.12	Gambling Tax	MSP/Perren	<i>Kaplan</i>
Motion to pay: Youth Services Bureau	\$ 1,672.14	corporate rent A-1	MSP/Perren	<i>Lanabehn</i>
Motion to pay: Century Link not to exceed	\$ 95.00	CGAA phone bill A-1	MSP/Perren	<i>Dolan</i>
Motion to pay: City of Newport	\$ -	City Contribution A-10	MSP/Perren	-
Motion to pay: Park Gymnastics Boosters	\$ 397.11	Fundraiser A-7	MSP/Perren	<i>Biodel</i>
Motion to pay: Park Boys Basketball Boosters	\$ 738.40	Fundraiser A-7	MSP/Perren	<i>Kaplan</i>
Motion to pay: PHS Senior Night Pary Committe	\$219.60	Fundraiser A-7	MSP/Perren	<i>Gregory</i>
Motion to pay: CGAA Volleyball	\$ 1,742.30	Fundraiser A-7	MSP/Perren	<i>Kaplan</i>

meat raffle 50/50 intraffle pit raffle purse bingo

Paper & Elec Pu	Last Year	This Year	Difference	Last Year	Jan-17	Feb-17
Site deposits	Dec-16	Dec-17		Park Place	12,455.50	19,290.50
Park Place	14,446.00	10,677.00	(3,769.00)	Cloverleaf	13,722.00	16,138.00
Cloverleaf	15,846.00	14,060.00	(1,786.00)	R. Tavern	2,503.70	13,343.50
R. Tavern	8,529.00	0.00	(8,529.00)	Opin Brewery	3,523.00	7,010.00
Opinion Brewr	7,502.00	3,813.00	(3,689.00)	Carbone's	-	-
Carbone's	0	3,362.00	3,362.00	Junction 70	-	-
Junction 70	0	18,149.00	18,149.00	Totals	\$2,204.20	55,782.00
Totals	46,323.00	50,061.00	3,738.00			

Haven't anything from police about the burglary at Opinion Brewery. City of Newport has closed Opinion until they put a additional exit in the bar back by the stage. We have taken all of our money out and games until they reopen.

Dec is usually a hard month because we have three pay periods