

## Polars Board Meeting | March 19, 2024

Attendee –Tim Wilcox, Chris Giese, Josh Weibye, Mike Cole, Sara Gjerdevig, Justin Radel, Cody Werlinger, Jake Elseth, Jay Ysteboe

Not in Attendance – Samantha Jacobson

Esteemed Guest – Ryan Kava and John DuMarce

### Old Business

### Financial reports

- Bank account is \$80k
- Approved in February Meeting: Upcoming expenses: coaches (\$15k), indoor practice space (\$3500), outdoor fields (\$3500), in-house equipment (\$3000)

### Teams

- Boys 18U Teams - Group discussion on two varsity teams (Fargo & Dilworth and West Fargo & Oak Grove) we would need to have 4 more players to do a split A/B Teams – JV will play Varsity in NPLL each. Total: 35 Players
- Girls team status - only 8 registered (4 for 18U, 4 for 14U), how do we want to proceed?
  - Advertise low barrier to entry
  - \$200 to play pay for new girls.
  - \$200 referral f fee for any NEW girl.
- WF Parks status – Tim
  - 3 backstop to protect both at soccer and
  - Possible pop up nets or designated place get metal nets.
  - Lance Tim to set up meeting – Chris put a drawing together – meet with Lance to discuss.
  - Storage area West Fargo towers
  - Agreement with WF Parks and 20 a player
- Concordia – going to put turf on stadium – putting LAX lines on. Wednesday game in the lights.
- Prime Hockey – bubble in West Fargo – seems to be rentals. – Tim
- May Medical flash sale – valley city state for athletic training (\$40/hr)
- In-House Parent Meeting next week - Chris
  - March 26 6:00 – 7:30 Pioneer Room @ Rustad
  - Equipment - loaner helmets, remainder is provided by kids
  - Helmet Agreement – Justin
    - Cascade - \$175 medium level for \$113
    - Certified – for 3 years.
    - \$3000 to by a new helmets for inhouse Sara proposed, Mike second
    -
  - Coaches - NDSU has not responded. 18U probably won't work due to scheduling (Cam to verify). Girls and 14U will fill in
  - Schedule - M&W, 6:00 for Cub Club, Flex6, and Girls: 7:00 for Boys In-House
- Coach Contracts - Chris & Tim

- Jersey Sponsors - Josh
  - Corey's Car Care - paid
  - need payment from the other three
- PLL Verified Update – Sara
- Apparel - Sara
  - Uniforms – Boys in process
  - Uniforms – Girls
  - Champion Store – additional dollars tacked on? Decided to keep at the Champion price not additional dollars.
    - Sublimated package.
  - Go Promo – bags and a few other things.
- Dibs – Mike

### **New Business**

- Fargo Baseball – building new complex. 3 Turf fields - -asked if we are interested in being part of this.
  - Join Fargo Area Sports – create budgets, still be committee for Lacrosse.
  - Invite leader to upcoming board meeting.
- VEO & Huddle – Ryan
  - Jay to transport and charge batteries –
  - Ryan – will do the IT for Huddle & VEO
  - Jake will send link to powerbank to Chris (Chris and Jake)
  - This could be a dibs oppy.

### **Action Item**

- \$200 to play pay for new girls. (Jake)
- \$200 referral fee for any NEW girl. (Jake)
- Contract for Loaner Helmets (Justin)
- Loaner Helmet Procurement (Chris)
- Reach out to Fargo Area Sports for attendance in 4/8/24 Board Meeting (Josh)
- Possible pop up nets or designated place get metal nets. (Chris)
- Lance Tim to set up meeting – Chris put a drawing together – meet with Lance to discuss. (Chris & Tim)
- Apparel Orders out (Sara)
- Storage area West Fargo towers (Tim confirm)
- Logo Sponsors (Josh)
- Send mail to In house (6:00) and girls uniforms (7:00) (Jake)
- Jay to transport and charge batteries –
- Ryan – will do the IT for Huddle & VEO
- Jake will send link to powerbank to Chris (Chris and Jake)



**Red River Valley Lacrosse Association**  
**Profit & Loss Prev Year Comparison**  
 January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>430 · Direct Public Support</b>			
<b>435 · Individ, Business Contributions</b>	4,050.00	0.00	4,050.00
<b>Total 430 · Direct Public Support</b>	4,050.00	0.00	4,050.00
<b>470 · Program Income</b>			
<b>473 · Membership Dues</b>	20,036.03	12,632.04	7,403.99
<b>Total 470 · Program Income</b>	20,036.03	12,632.04	7,403.99
<b>Total Income</b>	24,086.03	12,632.04	11,453.99
<b>Gross Profit</b>	24,086.03	12,632.04	11,453.99
<b>Expense</b>			
<b>620 · Program Expenses</b>			
<b>627 · Marketing</b>	1,500.00	121.64	1,378.36
<b>628 · Member Dues &amp; Registration Fees</b>	600.00	0.00	600.00
<b>633 · Staff Apparel</b>	0.00	-129.97	129.97
<b>634 · Storage</b>	264.00	0.00	264.00
<b>Total 620 · Program Expenses</b>	2,364.00	-8.33	2,372.33
<b>650 · Operations</b>			
<b>652 · Business Dues &amp; Fees</b>	10.00	5.00	5.00
<b>Total 650 · Operations</b>	10.00	5.00	5.00
<b>Total Expense</b>	2,374.00	-3.33	2,377.33
<b>Net Ordinary Income</b>	21,712.03	12,635.37	9,076.66
<b>Net Income</b>	<b>21,712.03</b>	<b>12,635.37</b>	<b>9,076.66</b>

12:58 PM

03/12/24

Accrual Basis

**Red River Valley Lacrosse Association**  
**Balance Sheet Prev Year Comparison**  
As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
100 · 1st International	65,148.52	32,407.64	32,740.88
<b>Total Checking/Savings</b>	<u>65,148.52</u>	<u>32,407.64</u>	<u>32,740.88</u>
<b>Total Current Assets</b>	<u>65,148.52</u>	<u>32,407.64</u>	<u>32,740.88</u>
<b>TOTAL ASSETS</b>	<b><u>65,148.52</u></b>	<b><u>32,407.64</u></b>	<b><u>32,740.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	300.00	-300.00
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
<b>Total Liabilities</b>	0.00	300.00	-300.00
Equity			
300 · Opening Balance Equity	23,516.79	23,516.79	0.00
320 · Unrestricted Net Assets	19,919.70	-4,044.52	23,964.22
Net Income	21,712.03	12,635.37	9,076.66
<b>Total Equity</b>	<u>65,148.52</u>	<u>32,107.64</u>	<u>33,040.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>65,148.52</u></b>	<b><u>32,407.64</u></b>	<b><u>32,740.88</u></b>