



Meeting Minutes of the Temecula Valley Inline Hockey Association Board Meeting April 6th, 2023

- President Matt McCaffrey called the meeting to order at 6:10pm.
- The following people were present: Geoff Bricker, Ryann McCaffrey, Justin Kalnas, Alma Bricker and Matt McCaffrey.
- Matt McCaffrey made a motion to approve the November 2022 minutes. Geoff Bricker seconded the motion. Minutes for the November 2022 meeting were approved by the board members.

Treasurer Report - Geoff Bricker

- As of November 30, 2022
 - Checking Balance \$69,442.61
 - Savings Balance \$20,177.79
 - TOTAL \$89,620.40**

- Credit Card Balance \$4,979.30
- Credit Card Points Balance 263,473

- Income – November 2022
 - School League Registration \$8,250.00
 - Warriors Jerseys \$155.00
 - Warriors Tourney Fees \$1,620.0
 - **Total Income \$10,026.10**

- Expenses – November 2022
 - Fee for direct pay \$12.50
 - Payroll
 - Officials \$2,059.00
 - Scorekeepers \$2,051.50
 - Referee Clinic \$340.94
 - Refund for School League \$1,950.00
 - Rink Lights \$2,301.08
 - Rink Supplies / Maintenance \$536.06
 - Trophies, Medals & Wristbands \$250.04
 - Warriors Jersey \$2,418.75
 - Warriors Tourney Cost \$4,150.00
 - Website / Technology \$60.00

- o **Total Expenses \$16,129.87**
- **Total Net Income for November \$-6,103.77**

Treasurer Report - Geoff Bricker

- As of December 31, 2022
 - Checking Balance \$49,086.66
 - Savings Balance \$20,180.36
 - TOTAL \$69,267.02**

 - Credit Card Balance \$4,979.30
 - Credit Card Points Balance 263,473

- Income – December 2022
 - o Bank Account Interest \$2.57
 - o School League Registration \$300.00
 - o Warriors jerseys \$2,069.50
 - o Warriors Tourney Fees \$5,290.00
 - o **Total Income \$7,662.07**

- Expenses – December 2022
 - o Fee for Direct Pay \$17.50
 - o Christmas Parade \$330.00
 - o Jerseys \$100.00
 - o Meeting Expenses \$58.29
 - o Payroll
 - Officials \$3,498.00
 - Scorekeepers \$2,313.00
 - o Rink Lights \$2,079.50
 - o Warrior Sponsorship \$500.00
 - o Warriors jersey \$1,950.00
 - o Warrior Tourney cost \$15,220.00
 - o Website / Technology \$60.00
 - o Rink Supplies / Maintenance \$1,889.16
 - o **Total Expenses \$28,015.45**

- **Total Net Income for December \$-20,353.38**

Treasurer Report - Geoff Bricker

- As of January 31, 2023
 - Checking Balance \$46,823.03
 - Savings Balance \$20,182.93
 - TOTAL \$67,005.96**

 - Credit Card Balance \$4,979.30
 - Credit Card Points Balance 263,473

- Income – January 2023

- o Bank Account Interest \$2.57
- o School League Registration \$450.00
- o Warriors jerseys \$150.00
- o Warriors Tourney Fees \$5,254.00
- o **Total Income \$5,856.57**

- Expenses – January 2023
 - o Fee for Direct Pay \$17.50
 - o Jerseys \$1,102.48
 - o Meeting Expenses \$348.91
 - o Payroll
 - Scorekeepers \$480
 - o Rink Lights \$2,402.58
 - o Refund for School League \$750.00
 - o Warriors Merchandise \$651.36
 - o Warriors Tourney cost \$1,195.00
 - o Website / Technology \$1,169.80
 - o **Total Expenses \$8,117.63**

- **Total Net Income for January \$-2,261.06**

Treasurer Report - Geoff Bricker

- As of February 28, 2023
 - Checking Balance \$52,099.67
 - Savings Balance \$20,185.25
 - TOTAL \$72,284.92**

 - Credit Card Balance \$4,979.30
 - Credit Card Points Balance 263,473

- Income – February 2023
 - o Bank Account Interest \$2.32
 - o Spring Registration \$9,490.00
 - o Warriors jerseys \$1,151.00
 - o Warriors Tourney Fees \$10,418.00
 - o **Total Income \$21,061.32**

- Expenses – February 2023
 - o Fee for Direct Pay \$10.00
 - o Payroll
 - Officials \$1,862.00
 - Scorekeepers \$1,474.50
 - o Rink Lights \$2,288.75
 - o Warriors jersey \$1,000.00
 - o Warriors Merchandise \$305.11
 - o Warriors Tourney cost \$8,782.00
 - o Website / Technology \$60.00
 - o **Total Expenses \$15,782.36**

- **Total Net Income for February \$5,278.96**

Treasurer Report - Geoff Bricker

- As of March 31, 2023
 - Checking Balance \$58,143.29
 - Savings Balance \$20,187.82
 - **TOTAL \$78,331.11**

 - Credit Card Balance \$4,979.30
 - Credit Card Points Balance 263,473

- Income – March 2023
 - Bank Account Interest \$2.57
 - Donation \$1,450.00
 - School League Registration \$805.00
 - Spring Registration \$22,445.00
 - Warriors jerseys \$1,035.00
 - Warriors Tourney Fees \$7,188.00
 - **Total Income \$32,925.57**

- Expenses – March 2023
 - Fee for Direct Pay \$15.50
 - Jerseys \$70.00
 - Spring Season Jerseys \$8,225.00
 - Payroll
 - Officials \$3,781.00
 - Refund for School League \$300.00
 - Rink Lights \$2,127.71
 - Rink Supplies / Maintenance \$47.30
 - T-Shirts Rec League \$738.77
 - Taxes 575.00
 - Trophies, Medals & Wristbands \$467.54
 - Warriors Merchandise \$1,521.56
 - Warriors Tourney cost \$8,950.00
 - Website / Technology \$60.00
 - **Total Expenses \$26,879.38**

- **Total Net Income for March \$6,046.19**

League Update

- Matt McCaffrey made a motion to approve the treasurer report for November 2022. Justin Kalnas seconded the motion. Treasurer report approved.

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- Matt McCaffrey made a motion to approve the treasurer report for March 2023. Justin Kalnas seconded the motion. Treasurer report approved.
- The board discussed plans for the next school league. The board suggests only a Junior Varsity and Varsity division and a rec season for the rest of the age groups.
- The Warrior clothing store through shopify is charging fees we were not aware of. Geoff Bricker will reach out to Jeff Martin to resolve the issue.
- An election committee has been formed for the 2023 election in June. The members are Chris Barsamian, Allison Clovis, and Matt Olsen.
- A possible summer night adult league was discussed. This would be a great opportunity to get some adult players involved with reffing the recreation seasons.
- We need to find a way to honor the Chamberlain family. They are a large part of TVIHA and consistently donate supporting players and the program.

Meeting Adjournment: 7:40 pm