



NUHA HOCKEY

ASSOCIATION BOARD MEETING

DATE	3/16/25	TIME	6:30PM	LOCATION	SE Servicemen's Club
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BOARD MEMBERS			
Justin Remus	Luke Wunderlin	Nate Resh	Amanda Meyer
Rick Walters	Andrea Wendland	Matt Wenninger	Alicia Forstner
Jason Wohlers	Geoff Torzewski	Jennifer Nelson	Jessica Meyer
Nate Bauer	Jamie Peterson	Tracy Winter	

Item	Owner
Gambling Report	Alicia Forstner
Treasurer's Report	Jason Wohlers
Old Business	Justin Remus
New Business	Justin Remus
Concessions Report	Jaime Peterson
Mite 8U	Geoff Torzewski
Marketing / Fundraising	Matt Wenninger

Approved Agenda	1 st	Andrea	2 nd	Nate	MC Approved
Approved Minutes	1 st	Andrea	2 nd	Jason	MC Approved

Treasure		Jason Wohlers			
Balance 2/1/2025 \$73,847.77					
Total Concession income for the month was \$16,248.25 (This is net of the \$2233.00 that was advertising that was run through Square and reimbursed to NUSE).					
Total Income for the Month \$16,248.25					
Expenses					
Total Concession expense for the month of \$10,543.58 which \$5,004.07 was to Pepsi, \$2091.28 to Pizza Ranch, \$3,144 to CandyMan and \$304.23 to Cardservice for concession supplies.					
Other Expenses \$300 for back up 1's for concession stand (State Bantam), monthly NUVERA bill \$17.36 and NUHA made a \$35,000 donation to NUSE to pay for Ice bills.					
Total Expense and Donations of \$45,860.94					
Net Income (\$29,612.69)					
Ending Balance as of 2/28/25 of \$44,235.08					
Motion to Approve Financials		1 st	Jennifer	2 nd	Andrea

Gabling Report		Alicia Forstner		
Beginning balance as of 03/01/2025 = \$58,918.39				
Raffles: Gross Receipts = 0 / Prizes = 0 / Net Receipts = 0				
Electronic Linked Bingo: Gross Receipts = 4,883.70 / Prizes = 4,151.14 / Net Receipts = 732.56				
Tipboards: Gross Receipts = 1,440.00 / Prizes = 960.00 / Net Receipts = 480.00				
Paper Pull Tabs: Gross Receipts = 14,574.00 / Prizes = 12,250.00 / Net Receipts = 2,324.00				
Electronic Pull Tabs: Gross Receipts = 167,388.50 / Prizes = 147,074.75/ Net Receipts = 20,313.75				
Sports Tipboards: 0				
Totals: Gross Receipts = 188,286.20 / Prizes = 164,435.75 / Net Receipts = 23,850.31				

Cost of Game. Paper Tabs, Tips: 1,119.55

Wages and Payroll Taxes: 1,016.31

Accounting Services: 940.00

Renewal of GM Bond: 0

Rent Paid to Lessors: 2,751.53

Electronic Pull Tab Provider Fees: 3,074.83

Linked Bingo Provider Fees: 163.22

Other Miscellaneous Expenses: 50.04

Cash short/(Long): 100.00

Total Expenses: 9,215.48

State Taxes: 5,955.00

Net Profit (Loss) after Taxes: 8,679.83

Note 1-Paper pulltab rent paid was \$890.00 and Electronic pulltab rent was \$1,861.53

Note 2-Bank SC \$1.50, Supplies \$48.54

Note 3-The current tax rate is 33.5%

"Be it resolved that the board approves up to \$50,000 this month for the expenses of the lawful gambling operation.

This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month.

Lawful purpose expenditures will be approved separately and recorded as such. "

Approved \$15,000 dollars for lawful purpose expenditures

Motion to Approve Financials	1 st	Jason	2 nd	Jennifer

Concessions Report	Jaime Peterson
<ul style="list-style-type: none">• Did pretty well the weekend of the Bantam AA tourney• No big complaints	

8U	Geoff Torzewski
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- Looking at going back to 4 groups with the numbers that we have
- Nate R moving out of 8U

Old Business	Justin Remus
NA	

New Business	Justin Remus
NA	

Motion to Adjourn	1 st	Jennifer	2 nd	Jason	MC Approves
Next Meeting		April 16 th	6:30 PM	Tuner Hall NU	