

NUHA Hockey Association Board Meeting

Date:	10/17/23
Location	NU Country Club

Members Present:				
Andrea Wendland	Darrin Buegler	Mike Peterson		Niki Anderson
Tracey Winter	Eric Setterholm	Erica Neuman	Justin Remus	Nate Bauer
Luke Wunderlin	Rick Walters	Jamie Kasiska Peterson	Jason Wohlers	Ryan Neuman
Geoff Torzewski	Karen Haala	Matt Wenninger	Jennifer Nelson	Alicia Forstner

Approve Agenda	1st:	Jason	2nd:	Rick	MC
Approve Minutes	1st:	Mike	2nd:	Jennifer	MC

Treasurer Report:	Jason Wohlers				
Ending Balance 8/31/23 = \$10,727.74					
Beginning balance as of 9/1/23 of \$11,500.92					
Deposits for the month of \$984 from Pepsi and \$5,000 reimbursement from the NUHA Gambling account.					
Expenses for the month were \$59.95 for concession stand supplies, \$9.73 month NUVERA bill, \$35 check for MN Dept of Health, \$992.50 to Play IT Again Sports for youth equipment and MN Wild Tickets \$5,660.					
Net Income for the month of -\$773.18					
Ending Balance as of 9/30/23 \$10,727.74					
Notes: We received 5K from Gambling New freezer came in – 2K Warmer is coming in – 3K					
Motion to Approve Financials	1st:	Rick	2nd:	Jennifer	MC

Gambling Report:	Darrin Buegler				
Bank Balance as of 10/1/23 = \$29,388.42					
Electronic Linked Bingo: Gross Receipts = 7,096.60 / Prizes = 6,032.11 / Net Receipts = 1,064.49					

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Tipboards: Gross Receipts = 2,040.00 / Prizes = 1,360.00 / Net Receipts = 680.00
 Paper Pull Tabs: Gross Receipts = 20,713.00 / Prizes = 16,650.00 / Net Receipts = 4,063.00
 Electronic Pull Tabs: Gross Receipts = 146,718.00 / Prizes = 122,085.45 / Net Receipts = 24,632.55
 Sports Tipboards: 0
Totals: Gross Receipts = 176,567.60 / Prizes = 146,127.56 / Net Receipts = 30,440.04

Cost of Game. Paper Tabs, Tips: 1,682.25
 Wages and Payroll Taxes: 1,147.93
 Accounting Services: 8,840
 Rent Paid to Lessors: 5,472.20
 Electronic Pull Tab Provider Fees: 9,004.44
 Linked Bingo Provider Fees: 101.91
 Other Miscellaneous Expenses: 169.25
 Cash short/(Long): (21.82)

Total Expenses: 26,396.16
State Taxes: 3,018
Net Profit (Loss) after Taxes: 1,025.88

Note 1 – Paper Pulltab rent paid was \$1,338.80 / Electronic Pulltab rent was \$4,133.40
 Note 2 – Bank SC \$69.55
 Note 3 – The current tax rate is %8
 Note 4 – The 2022 Audit Fee is \$7,750

- o "Be it resolved that the board approves up to \$30,000 this month for the expenses for the lawful gambling operation.
- o This includes the State taxes that vary from 8.0% to 33.5% of gross net receipts for the month.

Motion to Approve Gambling Report	1 st :	Jason	2 nd :	Jennifer	MC
	1 st :		2 nd :		MC

Marketing / Fundraising:	
NA	

Concessions Report	Jamie Kasis / Peterson
Question on concession hours. 30 + hours of open hours due to Steel being gone	
- Tracy to staff concessions before making final decision	

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<ul style="list-style-type: none"> - Prices are up due to new rep. - Jamie to confirm the price list - Pizza Ranch prices going up from \$10 per pizza to \$11.50

Old Business:	Justin
<ul style="list-style-type: none"> a. Concession Freezer b. Wild Game vs Montreal: December 21, 2023 Intermission skate 16 skaters, and 2 Coaches. 150 Ticket Package. Fundraising opportunity: Our price for 150 Tickets each we can retail for \$50 	

New Business:	Justin
NA	

Equipment	Nate
8U Geoff Torzewski	
<ul style="list-style-type: none"> -Parent Meeting Recap – Parents who didn’t show up should’ve been the ones who showed up – took attendance -Limited pushback on schedule -Sleepy Eye families, confusion/gamedays- Rodewald communicating -With Try Hockey For Free – wait until after to release rosters next week -Wild Jamboree (boys/girls) -6/ girl 6/ boy full ice games 	

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Considering parent rep for each level. 1 through 3	
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Motion to Adjourn:	1 st : Mike	2 nd : Jason	MC Approved
Next Meeting	November 15 th	SE Brewery	6:30