

Thief River Falls Amateur Hockey Association Regular Board Meeting Agenda
Monday March 19th, 2023 5:30 Finance Meeting 6:00 pm City Auditorium Basement

Present: Matt, Leif, Jon B, Jon H, Davina, Kate, Elizabeth, James, Nate, Cody

Absent: Tim, Brett

1. **Call Meeting to Order:**
2. **Review and Approve Agenda:** 1st Jon H 2nd Nathan Unanimous
3. **Requests to Appear:**
4. **Approve Minutes of: 02-06-2023** 1st Nathan 2nd James Unanimous, **2-20-2023, 03-06-2023 Tabled**
5. **Treasurer's Report/Finance Committee** 1st Nate 2nd Liz Unanimous
 - a) Finance Committee report
 - a. \$30,089.60 in checking account, \$45,970.34 in savings account
 - b. \$75,000 is the Zamboni (reason looks like we are in the hole overstated expenses)
 - c. Reconciliations Discrepancies - Checks that need to had went through the account but not Quick Books
 - d. 12UA donations are being separated out and are being accounted for
 - e. Hasn't put in any budgets for the current year.
 - b) Approve checks
6. **Gaming report.** 1st Jon H 2nd Nate Unanimous
 - a) Finance Committee report
 - a. Lawful purpose \$13,239.38
 - b. Allowable expense \$14,350.35
 - c. Net receipts of \$25,398.03
 - d. \$97,602 at the end of Feb Checkbook
7. **Administration**
 - a) Committee Reports and Assignments
 - a. Master Schedule - Done
 - b. Safe Sport Committee Report
 - c. Tournament Committee
 - d. Gaming Committee
 - e. HOC Committee Report
 - i. End of season meeting to be scheduled
 - f. Old Arena
 - i. Garage Door needs to be replaced and is here
 - g. Other Committees and Committee Assignments
8. **Old Business**
 - a. Policies and procedures
 - i. Continue working and updating
 - b. Coach/GM Appreciation
 - i. Wednesday night **Mar 22, 2023**
 - c. Spring ice 3v3 at old arena

i. Good Numbers

9. **New Business**

- a. Dibs for the rest of the season (James)
 - i. Email to explain what chances are left to fulfill obligations including 3 v 3
- b. \$2500 for a set of dividers for OA 1st Nate 2nd James Unanimous
- c. Discussion about Dibs and its current formation

10. **Adjournment** 1st kate 2nd Jon B unanimous