

NUHA HOCKEY

ASSOCIATION BOARD MEETING

DATE	11/20/24	TIME	6:30PM	LOCATION	SE Brewery
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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		

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

Treasure	Jason Wohlers
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Beginning balance 10/1/2024 \$20643.31

Concession Income for the month of \$1,145.95

Expenses for the month: Candyman \$1517, US Postal Service for Box Rental \$102, and Monthly Nuvera \$9.73.

Total Expenses: \$1,628.73

Net Income -\$482.78

Balance 10/31/24 \$20,160.53

Motion to Approve Financials

1st

2nd

Gabbling Report

Alicia Forstner

Beginning balance as of 11/01/2024 = \$65,009.61

Raffles: Gross Receipts = 0 / Prizes = 0 / Net Receipts = 0

Electronic Linked Bingo: Gross Receipts = 6,484.10 / Prizes = 5,511.48 / Net Receipts = 972.62

Tipboards: Gross Receipts = 1,440.00 / Prizes = 960.00 / Net Receipts = 480.00

Paper Pull Tabs: Gross Receipts = 15,051.00 / Prizes = 11,750.00 / Net Receipts = 3,301.00

Electronic Pull Tabs: Gross Receipts = 218,169.50 / Prizes = 187,907.55 / Net Receipts = 30,261.95

Sports Tipboards: 0

Totals: Gross Receipts = 241,144.60 / Prizes = 206,129.03 / Net Receipts = 35,015.57

Cost of Game. Paper Tabs, Tips: 1,066.52

Wages and Payroll Taxes: 2,269.97

Accounting Services: 7,790.00

Renewal of GM Bond: 0

Rent Paid to Lessors: 4,278.17

Electronic Pull Tab Provider Fees: 7,372.25

Linked Bingo Provider Fees: 147.48

Other Miscellaneous Expenses: 294.97

Cash short/(Long): 43.52

Total Expenses: 23,172.88

State Taxes: 2,902.00

Net Profit (Loss) after Taxes: 8,940.69

Note 1-Paper pulltab rent paid was \$41.00 and Electronic pulltab rent was \$4,237.17

Note 2-Bank SC \$9.00 / print charge \$105.94 / Maintenance charge \$90.03

Note 3-The current tax rate is 8.0% - 17%

Note 4 – The audit charge was \$6,750.00

Note 5 – Included payroll taxes of \$1,253.66

"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 \$10,000 dollars for lawful purpose expenditures

Motion to Approve Financials	1st	Rick	2nd	Andrea
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Concessions Report	Jaime Peterson
NA	

8U	Geoff Torzewski
<ul style="list-style-type: none">• All jerseys have been handed out• Seeing a great coaching turnout• Need to find an 8U coordinator for next year.• D4 pulling scheduled for the full ice games.• Schedule has been sent out but it need to be revised	

Old Business	Justin Remus
NA	

New Business	Justin Remus
<ul style="list-style-type: none"> A. Registration Progress / Refunds <ul style="list-style-type: none"> - Finishing up. B. Pond Hockey Opportunity SE Event <ul style="list-style-type: none"> - End of Jan. - Open for the whole week and weekend - Fundraiser event - 7 to 10 PM Wed 11/27 C. PWHL has reached out for game tickets. <ul style="list-style-type: none"> - Partnering with non metro teams <p>Announcement: December 18th, 2024 Kegel Club NU</p>	

Motion to Adjourn	1st	Luke	2nd	Andrea	MC Approves
Next Meeting	Dec. 18th	Kegel Club NU	7:00 PM		