

RRVLA Board Meeting | February 20, 2024 | McKenzie River

Attendance: Chris Geise, Sara Gjerdevig, Mike Cole, Jay Ysteboe, Josh Weibye, Cody Werlinger, Jake Elseth, Justin Radel

Not in attendance: Tim Wilcox and Samatha Jacobson

Old Business

Marketing

- Billboards – through end of March
 - Add how did you hear about Polars on Registration
- Posters –
- In house – postcards

Location

- West Fargo – Towers Field – change field composition (12-14u Team and younger teams)
- Soccer Field – JV & V
- Fargo - Tour of new complex - detail on cost (indoor opens June 1st)

Board of Directors insurance – follow up with Tim – Chris to verify

PLL verified – Teresa moving to Sara

Financials

- Taxes – need to be filed
- Month end January – 55K (CONFIRM # from Chris)
- Motion for nets – not to exceed \$800 propose by Chris 2nd by Sara – passed unanimously

Registration

- Try it free - Wahpeton – 1-2 days a week up to fargo 1x a week.
- March 4 & 7 – Parents Meeting

Parent meeting – Travel - Mandatory

- Uniforms
- Schedule
- Apparel
- Equipment Exchange – Bring old stuff.
- Dibs
 - Golf
 - Fair
- Numbers

Sara to have a inhouse parent meeting

- Early April – consult with Chris

- Explore – Jay looking for alternatives
- Play it again - - Jake /Chris to look into it (Eric and Keith)
- NDSU

Dibs update –

- Review dibs options

Team Managers

- 14u – Cari Luchau
- 12U – Tanya Docker
- V/jv boys – Ryan Kava & Stacy Stenerson
- V/JV Girls – Stacy Stenerson – need to recruit girls

Apparel

- Champion Package with sublimated Sweatshirt (blue), shorts, and t-shirt
- Uniforms selected – Champion
 - Ryan Designing
- Girls only if new sizing

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
January 2024

	Jan 24	Jan 23	\$ Change
Ordinary Income/Expense			
Income			
470 · Program Income			
473 · Membership Dues	7,550.00	2,185.86	5,364.14
Total 470 · Program Income	<u>7,550.00</u>	<u>2,185.86</u>	<u>5,364.14</u>
Total Income	<u>7,550.00</u>	<u>2,185.86</u>	<u>5,364.14</u>
Gross Profit	7,550.00	2,185.86	5,364.14
Expense			
620 · Program Expenses			
627 · Marketing	1,500.00	0.00	1,500.00
633 · Staff Apparel	0.00	-129.97	129.97
634 · Storage	132.00	0.00	132.00
Total 620 · Program Expenses	<u>1,632.00</u>	<u>-129.97</u>	<u>1,761.97</u>
650 · Operations			
652 · Business Dues & Fees	5.00	5.00	0.00
Total 650 · Operations	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>
Total Expense	<u>1,637.00</u>	<u>-124.97</u>	<u>1,761.97</u>
Net Ordinary Income	<u>5,913.00</u>	<u>2,310.83</u>	<u>3,602.17</u>
Net Income	<u><u>5,913.00</u></u>	<u><u>2,310.83</u></u>	<u><u>3,602.17</u></u>

Red River Valley Lacrosse Association
Balance Sheet Prev Year Comparison
As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100 · 1st International	49,349.49	22,083.10	27,266.39
Total Checking/Savings	49,349.49	22,083.10	27,266.39
Total Current Assets	49,349.49	22,083.10	27,266.39
TOTAL ASSETS	<u>49,349.49</u>	<u>22,083.10</u>	<u>27,266.39</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	300.00	-300.00
Total Accounts Payable	0.00	300.00	-300.00
Total Current Liabilities	0.00	300.00	-300.00
Total Liabilities	0.00	300.00	-300.00
Equity			
300 · Opening Balance Equity	23,516.79	23,516.79	0.00
320 · Unrestricted Net Assets	19,919.70	-4,044.52	23,964.22
Net Income	5,913.00	2,310.83	3,602.17
Total Equity	49,349.49	21,783.10	27,566.39
TOTAL LIABILITIES & EQUITY	<u>49,349.49</u>	<u>22,083.10</u>	<u>27,266.39</u>