Membership meeting November 23rd 2015

Members present: William and Jesse Carlson, Steve Klein, Robert Klein

Board members present: Cherie Monson, Craig Moline, Donny Schmitt, Tim Hink, Dave and Ryan Coleman

Meeting called to order: 6:38 pm

Motion to approve last month’s minutes: Donny and Cherie motion carried

President’s Report: Craig Moline

Meeting-appointing someone to be in charge of Safe Sport….Craig volunteered.

District meeting-a lot about behavior. They are zero tolerance.

VP Report: Don Schmidt- not much to report other than lots of new mites. There are over 60 this year.

Gambing Report-Ryan Coleman

**Gambling Report:** November 23rd, 2015

Month Ended October 31st, 2015

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Site Name/ # of Boxes Closed** | **Gross Receipts** | **Prizes Paid** | **Net Receipts** | **Shortages/Overages** |
| Big Daddy’s ( 16 Boxes) | $69,102 | $60,094 | $9,008 | ($187) |
| Pizza Pub ( 20 Boxes) | $80,936 | $72,780 | $8,156 | $114 |
| Oak Inn ( 16 Boxes) | $63,017 | $53,654 | $9,363 | ($220) |
| Splitrocks ( 6 Boxes) | $22,264 | $17,800 | $4,461 | $0 |
| The Fuse ( 12 Boxes) | $50,807 | $43,163 | $7,644 | ($58) |
| Bulrush Golf Club ( 3 Boxes) | $19,316 | $16,165 | $3,151 | $134 |
| **Totals ( 73 Boxes)** | $305,442 | $263,656 | $41,783 | ($217) |

**Allowable Expenditures for Gambling November, 2015.**Oak Inn Rent $2,000.00

Pizza Pub Rent $3,000.00

Stars & Strikes Rent $1,500.00

Big Daddy’s Rent $2,000.00

The Fuse Rent $2,000.00

Bulrush Golf Club $1,500.00   
Copies and Office Supplies $300.00  
Postage $49.00  
John Trudeau CPA (Annual Audit) $7,000.00  
Payroll (Wages/Taxes/Invoices) $8,000.00

Miscellaneous $700.00  
3 Diamond (games/supplies) $5,000.00

Charitable Products LLC $700.00

Daggetts (Meat Raffle) $1800.00

Shared advertising $200.00

Central Gaming Services (S&S Lease) $600.00

**Lawful Purpose Expenditure**

City of Wyoming 10% Donation $700.00

City of Harris 10% Donation $900.00

John Mcfarling (14 y/o Had a Stroke) $1,000.00

City of Harris (Harris Fire Dept.) $300.00

North Branch Boys Trav. Basketball $500.00

**Actual Allowable Expenditures for Gambling October, 2015.**

Oak Inn Rent $2,000.00 Actual $1,652.60

Pizza Pub Rent $3,000.00 Actual $1,631.20

Stars & Strikes Rent $1,500.00 Actual $998.20

Big Daddy’s Rent $2,000.00 Actual $1,614.60

The Fuse Rent $2,000.00 Actual $1,689.80

Bulrush Golf Club $1,500.00 Actual $ 630.20   
Copies and Office Supplies $300.00 Actual $0.00  
Postage $49.00 Actual $0.00  
John Trudeau CPA (Annual Audit) $7,000.00 Actual $0.00  
Payroll (Wages/Taxes/Invoices) $8,000.00 Actual $8,990.78

Miscellaneous $700.00 Actual $990.78  
3 Diamond (games/supplies) $5,000.00 Actual $4,678.21

Charitable Products LLC $700.00 Actual $0.00

Daggetts (Meat Raffle) $1800.00 Actual $1320.00

Bruces Foods (Meat Raffle) $800.00 Actual $420.00

Shared advertising $200.00 Actual $30.63

Central Gaming Services (S&S Lease) $600.00 Actual $484.06

ACM Lodging $400.00 Actual $289.24

**Actual LPE’s for October, 2015**

City of Wyoming 10% Donation $700.00 Actual $123.69

City of Harris 10% Donation $900.00 Actual $403.60

John Mcfarling (14 y/o Had a Stroke) $1,000.00 Actual $1,000.00

City of Harris (Harris Fire Dept.) $300.00 Actual $300.00

North Branch Boys Trav. Basketball $500.00 Actual $500.00

Estimated: $37,149.00

Actual: $24,140.28

Notes;

Donation discussion: NBCH schools for scholarships? $1500 to set aside in 3 $500 awards. Preferably in Athletic career.

Lawful purpose and allowable expenditures: motion made by Don and seconded by Cherie.

Approximately $200 over budget on payroll because of three pay periods and need for four people at Stars and Strikes.

Treasurer’s Report: Tim Hink

General Account: $48750.66

Fundraising: $19197.13

$8,800 in AR- Due by December 15th.

Shack Problems- Now they are charging us for water. $7.38 per 1000 gallons. Needs to have some boards fixed. Possibly making rink smaller. Need to get heaters working. Meter and valve need to be put on as well as locks and possibly a door. Porta potty.

Mighty Ducks grant-wanted to see dollar to dollar match, so we were denied the $250,000 grant.

Meeting adjourned: 7:43