

MINUTES

Rock Ridge Youth Hockey Association

Monday January 1st, 2024 6 p.m.-Virginia | Meeting called to order by Erik Jonassen

In Attendance

President: Erik Jonassen

Vice President: Chris Bialke

Secretary: Carrie Klakoski

Treasurer: Teresa Simetkosky

Volunteer Coordinator: Lara Westberg

Tournament Coordinator: Michelle Morrison

Equipment Manager: Brandon Wudinich

Canteen Manager: Amanda Morley (call in)

Gambling Manager: Todd Kribich

Scheduler: Davis Lamppa

Arena Facilitator: Brad Scott

Members Attended: Ann Lamppa, Laura Lamppa, Katie Ranta, Jeff Hunt, Max Schmidt, Amy Klima

Approval of Minutes

Gambling

- Motion to approve checks for January made by Michelle, second by Davis. **MC**
- Motion to approve bank register for January made by Carrie, second by Laura Lamppa. **MC**
- Month End- November has been the best month for gambling, December was the second best month.
- Gambling profit is roughly \$25,000 so far as of January 2024.
- Motion to approve the December gambling report made by Jeff Hunt, second by Max Schmidt. **MC**
- As of January 7, 2024, there is 80 car raffle books that needed to still be handed in. Make sure that when turning in tickets they are all together. The last turn in date will be January 26th, 2024. There was 5,500 tickets printed and 3,100 tickets were given out.
- 1st reading of the bylaw change "The bylaws will state that the RRYHA board meeting will be on the 2nd Monday of the month."
- Motion made by Michelle asking if gambling would cover \$2,400 for the squirt B pin trading, Erik seconded the motion. Motion discussed (13 yes-1 NO) **MC**
- Amanda made a motion asking to cover \$800 of the Squirt A pin trading, Davis seconded the motion. **MC**
- Michelle made a motion to cover \$800 of the 12UB pin trading, Jeff Hunt seconded motion. **MC**

New Business

- **President Report:** Goalie Contract proposal for 24-25, 25-26, 26-27 seasons: \$6,500 a year including 15 sessions, 2 hours on ice weekly; dropping classroom and dryland. Erik is going to talk to Derek and see if we could maybe keep the dryland and classroom for the older kids. We need a general liability umbrella policy by State Farm.
- **Secretary:** Look into getting a new sound system at the Hipp. Brad will talk to the school and city and see if they would be willing to purchase this or split the cost. Carrie will send out an email with the positions that will be open as of May 1, 2024; Vice-President, Secretary, Volunteer Coordinator, Canteen Manager. There is also going to be some appointed positions opening; HOC rep, Scheduler, Arena Facilitator, and Ref Coordinator.
- **Treasurer report:** Talk about increasing coaches pay, Scheduler pay increase, and gambling manager increased pay. Teresa spoke to Jeremy Waldron with Extreme Signs on the cost of the dasher boards at the hipp, his cost for a new advertiser would be \$600. She also talked to Mesabi Sign and their cost would be \$180 no instillation fee. Teresa is going to find out if Mesabi sign will put them up also. Non-parent coaches get hotel and mileage reimbursement.

- **Canteen Manager:** Amanda was on the phone, she was at the Hipp trying to restock the canteen. The FREE popcorn coupons were a hit. Amanda has a repair order in for the slushy machine. Pond Rats and 10,000 Pucks ceremony went well, only complaint was there was practice at that time for some of the kids.
 - **Scheduler:** Lost the Bubble in Gilbert this year for scheduling due to weather.
 - **Equipment Manager Report:** Brandon is going to look into more bumpers and white boards for locker rooms. Went through a lot of pucks this season.
 - **Tournament Coordinator Report:** Erik is going to talk to Josh Carlson about announcing at Regions and State tourney. We need to hand pick workers for the State tourney. Michelle is going to get price quote on ODR hats for all the players with State Qualifier 2024 on the side. Kunnaris will be doing a burrito bar for the dinner for State. All the Region and State games will be played on the Toyota.
 - *Carrie motioned to adjourn meeting at 8:23 pm, Brad 2nd the motion. MC*
- NEXT MEETING Monday February 5th, 2024 at 6:00 p.m. at ITMECC.**

Rock Ridge Youth Hockey Association meeting Minutes for Monday, February 12, 2024 at 6 PM held at the Virginia ITMECC call to order by Erik Jonassen.

In attendance:

President, Erik Jonassen

Secretary, Carrie Klakoski

Treasurer, Teresa Simetkosky

Volunteer coordinator, Lara Westberg

Tournament coordinate, Michelle Morrison

Canteen manager, Amanda Morley

Equipment manager, Brandon Wudinich

Arena facilitator, Brad Scott

Youth Hockey Director, Chris Fink

Gambling manager, Todd Kribich

Members of the association: Ann Lamppa, Jamie Hejdrs, Shannon Nelson, Tasha Rostvit, Sheri Gerlach, Max, Schmidt , Katie Ranta, Carol Piettala, Steph Carlson, Frank Roark, and Bethany Held.

Michelle made a motion to approve the January minutes Amanda Morley second. MC

GAMBLING:

- Lara Westberg made a motion to approve the bank register for February 2024, Michelle second motion. MC
- Frank Roark made a motion to approve the February checks and bills Carrie second the motion. MC
- Carrie made a motion to give the girls high school team \$8000 back for selling car raffle tickets, Brad Scott second motion. MC Amanda Morley will get a letter from the girls high school team that sold the tickets asking for a letter stating what they are going to use it for.
- Frank Roark made a motion to approve the month end report for February, Bethany Held second. MC

- We sold 2,355 tickets for the car raffle and we had 5,500 printed that's a total of about \$47,100. Janet Lind was the Winner.

Junior Gold Senior Night

Teresa made a motion to approve the costs for the junior gold senior night up to \$900. Chris Fink second motion. MC The estimated total so far was \$843.21, for cake, decorations, flowers, and frames.

PRESIDENT

The event center will stay open during the strike, and all duties will fall on the five supervisors of the ITMECC.

- Todd made a motion to approve the new Goalie contract Michelle second emotion. MC

CANTEEN MANAGER

- Try not to have a tournament so late in the season due to the canteen items. It's a waste.
- Amanda will add prices for the tournaments, the regional AA tournament and the Bantam A state tournament on the Square.
- Amanda suggested that the canteen coordinator wouldn't need to come to meetings and vote on things in the future.
- Teresa made a motion to buy a popcorn machine for up to \$500, Carrie second the motion.MC

HOC

- The HOC will talk about the end of year ice time and skate ups possibly do it at the next HOC meeting on February 19.
- At the last HOC meeting they talked about having two junior gold team next year, 16U and 18U.
- Some player issues were dealt with in January and February.
- Discuss paying Jill Westerbur to do power skating this summer in July and August.

TREASURER

- Teresa discussed the financial report, and we basically wrote checks to the refs and for concession food.

VOLUNTEER COORDINATOR

- AT the girl's 10–12U tourney there were lots of spots open so we paid \$20 a shift. All the teams were away and there was a three-on-three squirt tournament.
- We will set a date for the elections, April 9 and 10th 2024.
- Opening positions are vice president, secretary, volunteer coordinator, and canteen manager. The cut-off for applicants will be April 4.

TOURNAMENT COORDINATOR

- Need to set program fees for State Tourney, \$3.
- Michelle made a motion that the gate fee for regions will be free, Carrie second motion. MC
- Talked about adding an appointed position as a program designer.
- Also, put somebody in charge of all managers.
- State Budget: Michelle made a motion to spend up to \$10,000 for state tournament, Carrie second motion. MC
- Michelle made a motion for Josh Carlson to be the announcer for Regions and State, Chris Fink second motion. M
- We need to handpick the clock and book workers for the state tournament.
- Woody mad a motion for peewees – 12u and up \$20 per kid coach manager for end of year parties. Mini mites-squirts \$15 per kid coach and manager, Teresa second motion. MC

EQUIPMENT MANAGER

- Teresa made a motion to pay nonparent coaches peewees and up for mileage, Chris Fink second motion. MC
- Woody discussed increasing the coaches' pay.
- Woody is going to look into new bumpers and get quotes on fixing the Velcro

Michelle made a motion to adjourn meeting at 9:09 PM, Erik second motion. MC

MINUTES

Rock Ridge Youth Hockey Association

Monday March 11, 2024 6 p.m.-Virginia | Meeting called to order by Erik Jonassen

In Attendance

President: Erik Jonassen

Secretary: Carrie Klakoski

Treasurer: Teresa Simetkosky

Scheduler: Davis Lamppa

Volunteer Coordinator: Lara Westberg

Equipment Manager: Brandon Wudinich

YHD: Chris Fink

Arena Facilitator: Brad Scott

Tournament Coordinator: Michelle Morrison

Girls Youth Hockey Director: Tim Christenson

Members Attended: Ann Lamppa, Nick and Jaimie Hejda, Shannon Nelson, Tasha Rostvit, Brad and Cheri Gerlach, Justine Slygh, Mike and Joy Ruedeusch, Emily Hadrava, Erik Holstrom.

Approval of Minutes

Minutes from February 12th meeting approved.

Gambling

- Michelle made a motion to approve the February bills for gambling account, Lara 2nd the motion. MC
- Carrie made a motion to approve the February end of month statement for gambling, Tim 2nd the motion. MC
- Davis made a motion to approve the February bank register for gambling, Michelle 2nd the motion. MC
- Michelle made a motion to increase the monthly allowance for supplies to \$100, Carrie 2nd the motion. MC
- Jaimie Hejda made a motion to pay \$7,651.18, from the gambling account, for the coach bus for Junior Gold going to state. Brad Gerlach 2nd the motion. They have already raised about \$7,000 for meals. The motion will be tabled until Wednesday March 13th at 6 p.m. Todd needs to get ahold of gambling at the State.
- Michelle made a motion to get legal advice on guidance to handle gambling money, Lara 2nd the motion. MC

New Business

- **President Report:** Erik gave a strike update-they go to mediation Tuesday March 12th at 10:30. As of March 11th, Jr. Gold and Bantam B1 teams will practice in Hoyt Lakes. Erik reached out to the union rep Metsa right before the strike and still hasn't been contacted back. Need to have a updated code of conduct for parents. Erik will share the information with the school regarding the RRYHA scholarship for seniors.

- **Treasurer report:** Teresa went over our expenses so far and the biggest expenses. Michelle made a motion to donate the \$74 we received in donations for cancer benefit to Children's Hospital, Carrie 2nd the motion. MC
- **Scheduler:** Davis will be scheduling practice for teams going to State at the Hoyt Lakes arena.
- **Canteen Manager Report:** Need to sell off rest of the canteen products that will go bad.
- **Equipment Manager Report:** Brandon is going to get 2 shooter tutors right away. He also needs to order some orange cones. Brandon will get the jersey hand in information together and at the same time hand out neck guard shirts. Discussed increasing coaches pay, we will table that till April.
- **Volunteer Coordinator Report:** Still hoping for open spots to be filled for the State tourney.
- **YHD Report:** There are not a lot of numbers in mini and mites, need to get canvassing out to schools. Get more interest in goalies still.
- **Tournament Coordinator:** Michelle proposed that maybe we have kids write an essay stating why going to a camp would benefit them and then put some money towards it kind of like a scholarship. Carrie made a motion to send a letter to incoming teams for state regarding the strike, Lara 2nd the motion. The letter will not be sent until after the mediation meeting Wednesday. Teams will use door #9 for entering if there is a strike in place. Carrie will send an email to association stating that this is our home tourney and kids will not be able to just run around where they want. The State Tourney is the largest event that the ITMECC has held to this date. Ben Johnson and Jim Luke will be guest speakers at the banquet.
- *Carrie motioned to adjourn meeting at 8:23 p.m., Brandon 2nd the motion MC.*

NEXT MEETING Monday April 11th, 2023 at 6:00 p.m. at ITMECC.

Special meeting March 13th at 6 p.m.

MINUTES

Rock Ridge Youth Hockey Association

Monday April 15, 2024 6 p.m.-Virginia | Meeting called to order by Erik Jonassen

In Attendance

President: Erik Jonassen

Vice President: Chris Bialke

Secretary: Carrie Klakoski

Treasurer: Teresa Simetkosky

Volunteer Coordinator: Lara Westberg

Tournament Coordinator: Michelle Morrison

Equipment Manager: Brandon Wudinich

YHD: Chris Fink

GYH: Tim Christenson

Scheduler: Davis Lamppa

Gambling Manager: Todd Kribich

Members Attended: Erik Holmstrom, Hillary Nelson, William Denny, Katie Ranta, Jenna Brown

Approval of Minutes

Teresa made a motion to approve minutes from March 11, 2024, Lara 2nd the motion. **MC**

Gambling

- We are following bylaws correctly- stick to bylaws and anyone wanting to be on agenda needs to send a submission 5 days prior to the meeting, either to the secretary or president
- Todd made a motion to create a gambling committee of up to 5 members to talk about increases in size of board and making changes to bylaws. Erik J. 2nd the motion. **MC**
- Todd made a motion to approve the March gambling register, Erik J. second the motion. **MC**
- Lara made a motion to approve the March membership gambling report, Michelle 2nd the motion. **MC**
- Carrie made a motion to approve the March gambling bill requests, Michelle 2nd the motion. **MC**
- We will be getting another site for gambling, the Copper Nickel at the Virginia Golf Course. They will be open all year round. Todd made a motion to approve this site and work with Copper Nickel, Carrie 2nd the motion. **MC**

New Business

- First we would like to congratulate all the new board members, Erik Holmstrom, Hillary Nelson, Carol Stavnes, and Emilly Hadrava.
- **President Report:** Erik spoke with Brian at the ITMECC, Brian asked if we would want to take over the concessions there. The commitment to this would be all year round and early mornings. It would also be not just for hockey games but for any event at the ITMECC. **Woody made a motion to respectfully decline the cities offer to take over the concessions at the ITMECC, Lara 2nd the motion. MC** There is a District 12 meeting May 1st, Erik Jonassen will be attending the meeting along with Erik Holmstrom. **Erik J. made a motion to pay board members \$1,000 for the 23-24 season for all the hard work they put in, Michelle 2nd motion. Motion is tabled and put on agenda for more discussion.**
- **Vice-President:** Chris B. has gotten all the information ready from the USA portal for the new Vice President, Erik Holmstrom
- **Scheduler:** Discussed Squirt game scheduling. PeeWee B2 and Bantam B2 will not have district play. Varsity is going AA, we will play A but can play AA if need to.
- **Treasurer:** We have \$35,838 in savings and \$112,915 in checking. We have a profit of \$62,000. We discussed increasing coaches pay for this year 23-24. **Chris B. made a motion to approve coaches pay for the 23-24 season and going forward,**

Chris F. 2nd the motion. MC Abstaining from vote Todd and Brandon. New coaches pay: Junior Gold Head \$3,500 and \$1,000/ 2 assistant, Bantam A Head \$2,500 and \$1,000/ 2 assistants, Bantam B1 & B2 Head \$2,000 and \$1,000/ 2 assistants, Pee wee A Head \$2,500 and \$1,000/ 2 assistants, Pee wee B1 & B2's Head \$2,000 and \$1,000/ 2 assistants, 12uA Head \$2,500 and \$1,000/ 2 assistants, 12uB Head \$2,000 and \$1,000/ assistant. Teresa is sending out the invoices to the Hipp advertising for this past 23-24 season.

- **Fundraising:** The RRYHA Golf Scramble will be Thursday June 20th @ the Eveleth Golf Course. Registration will start at 11:30 and shot gun start at 1 pm. Kids are welcome but it will be 2 kids to 2 adults on a team. Awards and food will be at Margies Roosevelt afterwards. Michelle and Erik Holmstrom will work on getting flyers made up.
- **Scheduler: Teresa made a motion to keep Davis Lamppa on another year @ the same contract as last year, Chris F. 2nd the motion. MC** Davis scheduled the Junior Gold teams for a Christmas tourney. He would like registration to start sooner so he knows how many teams there are going to be.
- **Equipment Manager Report:** Brandon is looking into getting the Junior Gold new jeseys for the upcoming season, theres are 3 years old. He will get a couple different quotes.
- **Tournament Coordinator Report:** Michelle received many emails saying how well the State tourney was hosted. We were also told by one of the MN hockey reps that it was one of the best. Hoping to be able to host it every year. There was practices scheduled during the State tourney by the ITMECC. Michelle spoke with Brian and he apologized. Michelle needs to know the HS schedules so she can start scheduling our home tourneys. Junior Gold is scheduled for Feb. 7-9 with bracket play. Michelle mentioned she would like to find someone to help her with tourneys. **Michelle made a motion to get reimbursed \$467.04 for all the traveling back and forth for the Regional and State tourneys, Carrie 2nd the motion. MC**
- **Volunteer Coordinator Report:** Lara will be cashing 5 DIBS checks of those who did not do any shifts. There were 14 kids that quit that she didn't know about but figured it out, need to let her know when someone quits. There were 20 shifts paid out that weren't covered, a total of \$200. It is very hard to get people to volunteer from other groups.
- **YHD Report:** We need to get registration numbers up for the Mini Mites and Mites and goalies. We need to confirm those coaches that are actually excused from DIBS. We will revisit this for the upcoming season. Also need to let coaches know about reimbursement of background checks, certifications, hotel and mileage. Maybe put something on our website home page that is easily seen. **Michelle made a motion that DIBS are waived for the Head coach and 2 assistants per team and the HOC will provide a list to the DIBS coordinator by Dec. 31st., Todd 2nd the motion. MC** Chris F. suggested adding a Director of Player Development to the HOC. The HOC will be continuing through the summer with meetings. **Chris F. made a motion to wave registration for first year hockey players at the Mini Mite, Mite, and 8u levels. Chris B 2nd the motion. MC**
- **Erik J. motioned to adjourn meeting at 8:43, Carrie 2nd the motion. MC.**

NEXT MEETING Monday May 13th, 2023 at 6:00 p.m. at ITMECC.

May 13, 2024, Regular RRYHA Board Meeting Minutes

Meeting called to order at 6:59 PM

Roll Call:

Todd Kriebich, Teresa Simetkosky, Tim Christensen, Erik Jonassen, Erik Holmstrom, Hillary Nelson, Carol Stavnes.

President update:

- D12 had its annual spring meeting. Highlights are as follows:
 - D12 has \$15,956.76 in checking, \$816.28 in savings, \$862.5 in the Tier 1 Rangers Account, and \$500 in the Tier 1 Voyageurs account
 - Gamesheet contract has increased to \$10,639, for the 2024/ 2025 season. D12 collected \$5,100 in team fees for the 2023/ 24 season. The board is attempting to acquire a sponsor (Sammy's Pizza) to help with the shortfall, along with increasing team fees.
 - Mr. Carter from Ely motioned to increase team fees for the 2024/25 season to the following:
 - Mites \$100/ team, from \$25/ team
 - Squirts-bantams to \$175/ team, from \$75/ team.
 - Motion 2nd by Jonassen
 - USA hockey is removing the "on-ice" part of officials training
 - D12 open positions:
 - Girls Hockey Coordinator
 - USA Hockey Coach Developer
 - District Hockey Director
 - Spring GM Tier 1 U14 and U15
 - Interested parties should contact Mark Stupar
- Spring 2024 MN Hockey meeting updates:
 - Level 4 coaches will now need continuing ed. to obtain Level 5 certification.
 - Neck protection is required, as of August 1st, 2024, for all players and officials under the age of 18, including J-Gold.
 - The hearing for a player suspension can be waived, if the player/ family of the suspended player requests to waive, in writing.
 - No player can be registered with 2 hockey associations, at the same time.
 - School waivers must be submitted before the player's 1st of Squirts. This is effective for the 2024/25 season. If the player discontinues attendance at the waived school, they revert to the association of residence. No discretionary waivers will be approved without a change of residence. Mr. Stupar indicated that players from the Tower attending Cherry School should fill out a waiver for this season.
 - The 1/3 rule for the 13U pilot program will remain unchanged.
 - Every Sanctioned tournament, Squirt and above, requires at least 1 EMT on-site, for all games.
 - Safe Sport

- All teams are required to have Locker Room Monitors in place, with no exceptions for player level.
 - No warnings will be given.
 - 1st offense \$500 team fine, coach suspended for 1 game
 - 2nd offense \$1,000 team fine, coach suspension for 3 games
 - 3rd offense \$2,500 team fine, the coach suspended for the remainder of the season, and the team is banned from District Playoffs.
 - Parents and guardians are not allowed in locker rooms unless Safe Sport Certified and background checked.
 - Other teams around the state do not give Mini-Mites and Mites locker rooms.
 - Bod will discuss more at the June meeting.
 - Locker Room Monitors apply to Open Hockey as well. No exceptions
 - Districts will be held February 15-17, Regions February 28-March 2nd.
 - D12 will host a “Squirt A District Tournament”
 - 2025 District 12 Region host sites:
 - Greenway- Bantam A
 - Hibbing- Bantam B
 - Rock Ridge- Bantam AA
 - Mesabi East- 12UA
- Officials Report:
 - Registration for Officials closes October 31st, for the 2024/25 season.
 - All Officials seminars will be on-line
 - Associations are encouraged to use 3 Official system, to develop Officials and prepare for Regions/State.
 - USA Hockey Rule Book is good through the 2024/25 season. The following rule changes are being considered for the next cycle of reviews:
 - Delayed off-sides
 - Can Ice the puck, while on the PK
 - Game misconduct in the last 5 minutes of a game will result in the suspension of the following game as well.
 - Motion made by Ely to increase Official’s pay by \$5/ game across the board, for the 2024/25 season. 2nd by Greenway, and the motion carried.
 - I-falls made a motion to increase the Official’s mileage to \$.60/ mile. 2nd by Grand Rapids, motion carried.
- D12 Fall meeting scheduled for Sept. 25, 2024, at 5 PM, at ITMEC.
 - Scheduler meeting following D12 meeting

Erik made a motion to waive Schedulers Dibs, 2nd by Todd K. Motion carried, unanimously.

- Referee Coordinator compensation discussed. Todd K. motioned to pay the ref coordinator \$4,000/ season, no registration fees, and no Dibs. 2nd by Hilary, the motion carried, unanimously.

Girls HOC:

- Tryouts to be held earlier this year
- All coaches, except 12uB assigned
- If a girl opts to try out for a boys' team, they can switch to girls but will play at the B level, regardless of player talent.
- No 15U team for 2024/25, but will have one for the 2025/26 season.
- RRYHA will have the following girl's teams for the 2024/25 season; 8U, 10U A & B possibly, 12UB, 12UA.

By-law changes, 1st reading:

- By-law 4.3 Add "term begins on May 1st."
- BOD shall receive no compensation (the tabled motion to pay BOD from the April meeting is killed)
 - 5.10 Change to "The BOD shall receive no monetary compensation."

Treasurer:

- See attached treasurer report (exhibit D)

New Business:

Discussion about holding a special meeting for new parents of hockey. Allow them to learn about the association, what to expect in the first year, equipment, tournaments, dubs, etc. More to follow

RRYHA needs to get a social media blast, and flyers out about our summer registration for the next season. Also, get flyers to schools in the first week back.

Meeting adjourned @ 8:13 PM

Next Meeting: June Annual Association Meeting. June 10th, 6 PM @ Copper-Nickel (Virginia Golf Course location).

Rock Ridge Youth Hockey Association Meeting Minutes

Monday June 10th, 2024

In attendance:

- President: Erik Jonassen
- Vice President: Eric Holmstrom ((absent))
- Secretary: Emily Hadrava
- Treasurer: Teresa Simetkosky
- Volunteer Coordinator : Hillary Nelson
- Tournament Coordinator : Michelle Morrison
- Equipment Manager: Brandon Wudinich
- YHD: William (Chummer) Denny (absent)
- GYHD: Tim Christenson
- Scheduler : Davis Lamppa (late)
- Gambling Manager: Todd Kriebich
- Gambling Secretary: Ann Lamppa
- Canteen Manager: Carol Stavnes (absent)
- Arena Facilitator: Brad Scott (absent)
- Members Attended: Kari Zeiher, Bethany Held, Kayla Gervais, Jeff Hunt, Amy Klima, Sheena Stefanich, Katie Ranta

Gambling Meeting

- Called to order at 6:07 pm by president Jonassen
- Approval of month end membership motion made by Eric Jonassen, seconded by Jeff Hunt (Please see attached document): MC
- Approval of bank register, motion made by Teresa Simetkosky, seconded by Michelle Morrison (Please see attached document): MC
- Audit Estimate done by Walker, Giroux & Hahne around \$7,500, motion made by Todd Kriebich seconded by Emily Hadrava to approve Walker, Giroux & Hahne to complete the audit: MC
- Carrie and Lara are still on the checking account as signers for the checks. Erik Holmstrom and Emily Hadrava will be the new check signers. They will need to go to Northern State Bank to sign
- Compliance Review
 - Did well
 - One pull tab not defaced
 - Raffle one person lost 10 tickets, youth hockey general fund needs to pay for these

- Meeting minute will now have attached documents
- Cooper Nickel, they are ready to go they will be training their staff and hope to be live tomorrow.

Gambling Meeting Adjourn @ 6:25 pm

Rock Ridge Youth Hockey Board

Meeting called to order at 6:30 PM

• Public Forum

- Jeff Hunt discussed concerns relating to the handbook and by laws. Handbook is noted to be out of date with accordance to the by laws. Discussion had by the board and a committee will be formed to get it all up to date.
- Jeff Hunt also discussed HOC committee, how was the youth hockey director nominated and voted in, should be clearer in handbook and by laws on how the process will happen. This will be discussed by new committee as well.
- Kari Zeiher came to discuss an opportunity with the board, she reached out to Sarah Moe who works with girls hockey players to see if she would come up and do a clinic on physical play. Decision was made to try and offer youth hockey ice prices but program would need to be set up by Kari with no additional financial support from youth hockey. Recommended August or September as more ice time is available

• President

- Second reading of the new by laws
 - Page 6, 4.5.9 Gambling Manage Motion to approve made by Tim Christenson and seconded by Emily Hadrava: MC
 - Page 7, 5.2 Membership Motion to approve made by Michelle Morrison and seconded by Hillary Nelson: MC
 - Page 7, 5.4 Membership Requirement, Motion to approve reading by Teresa Simetkosky, seconded by Todd Kriebich: MC
 - Page 7, 5.5 Quorum, Motion to approve reading by Michelle Morrison and seconded by Brandon Wudinich: MC
 - Page 8, 5.10 Compensation, Motion to approve reading by Teresa Simetkosky, seconded by Todd Kriebich :MC
 - Page 9, 6.1 Regular Meeting, Motion to approve reading by Todd Kriebich, seconded by Brandon Wudinich: MC

- Page 9, 6.2 Special Meeting, Motion to approve reading by Michelle Morrison seconded by Todd Kriebich: MC
 - Page 11, 10.4 Audit, Motion to approve the reading by Emily Hadrava and seconded by Tim Christenson: MC
 - Page 11, 10.5 Signatures, Motion to approve the reading by Teresa Simetkosky seconded by Brandon Wudinich: MC
- Locker Room Monitors
 - We will have no warnings, locker room monitors need to be in the locker rooms at all times, this includes association sponsored ice time, mini and mite players as well. We need to have a plan prior to the start of the seasons. Fines are very large if we don't have this in place. USA hockey rule.
- Flyers for upcoming season, we need work on these, need registration dates, send to all schools, first year of hockey is free, need to work on recruiting younger players
- Facebook and website need to be updated to have new members on, this will be worked on this week
- Need to find members to help with hotel blocks for the upcoming season
- Going to meet with Crossbar to see what they have to offer
- Post needs to be done for at large members, would like to elect at next meeting
- Game Sheet coordinator ?Jenna Brown, Janelle Greschner? They have done it for the last few years, dubs would be waived.
- **HOC**
 - Chummer : just elected nothing to share
 - Tim:
 - 12u will have tryouts for an A and B team, will be earlier this year more to come
 - 10u still deciding on 1 or 2 teams and if they will go up to A level will depend on registration, hope to make a decision quickly
 - If player no shows tryouts they will be placed on the B team
- **Vice President:**
 - No report
- **Treasurer:**
 - Treasurers report is read
 - Rock Ridge Scholarship was awarded to Easton Saha \$1000
 - Mailing from Minnesota Warriors
 - Fiscal year end done at the end of May

- We will lose hipp advertising to the Junior team, suggestion was made to possibly use our dasher boards for advertising to make up for some of the loss, this loss is around \$17,000
- **Volunteer Coordinator:**
 - No report just learning the role
- **Tournament Director**
 - Good news tournaments are filing
 - Still struggling with junior gold and 12u A
 - Advertising: youth hockey hub raised price to \$2000, lets play hockey is \$800. Teresa Simetkosky made a motion to approve a 1 page add on lets play hockey for \$800, Michelle Morrison seconded the motion: MC
 - Golf Tournament will be June 20th, Tim, Todd and Erik J. Offered to help.
- **Scheduler**
 - Tournaments are about scheduled, waiting on Cloquet to open their tournaments
 - Already have teams reaching out to schedule
 - The NAHL will have 22 home games at the hipp, most will be on Friday and Saturday. This will limit our ice time we are waiting to hear from them as to their schedule.
 - 12uA was scheduled for an extra tournament
- **Equipment Director**
 - Still a few Jersey's out, will cash checks soon if not returned
 - We went through 500 pucks, need a better system for next season
 - Looking at jerseys for Junior gold will most likely have two teams will need more jerseys. Currently working on bids
- **Secretary**
 - Will get access to sports engine and website
- **Arena Facilitator**
 - No report
- **Referee Coordinator:**
 - Not know yet

Motion to Adjourn made by Teresa Simetkosky and seconded by Emily Hadrava @ 8:40 pm

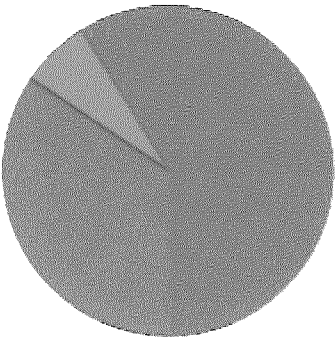
Next Meeting July 8th at 6 PM at the ITMECC

Month-End Membership Report

Rock Ridge Youth Hockey Association

June 2024 Activity

Revenue by Game Type



- ePulltab: \$7,890.00
- eLinked Bingo: \$899.40
- Pull Tab: \$4,583.00

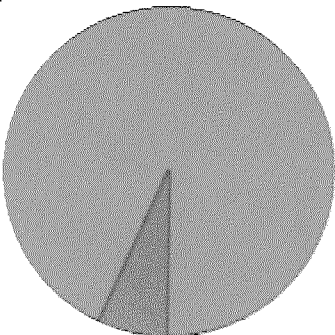
Total \$13,352.40

Tax Liability For Current Activity: \$3,447.68

Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$139.50
Compensation and Payroll Taxes	\$1,937.70
E-Linked Bingo Provider	\$123.41
E-Pulltab Equipment and Revenue Share	\$2,552.72
Gambling Product	\$1,210.60
Misc. Services and Supplies	\$1,761.09
Rent	\$1,872.61
Total	\$9,318.63

Lawful Purpose Expenses



- A07: (\$239.98)
- A08T: \$2,106.64
- A18: \$150.00

Total \$2,016.66

Net Profit before taxes (Revenue less Allowable Exp)	\$4,033.77
State Taxes and Fees (8T)	\$2,106.64
Other Taxes (8F, 8L, 8U, 18)	\$150.00
Was Available for Missions	\$1,777.13
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	(\$239.98)
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance: \$2,017.11

Assets

Account	Amount
Checking Account Balance	\$16,222.02
Savings Account Balance	\$0.00
Start Bank Balance	\$8,000.00
Initial Start Bank	\$8,000.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$1,046.95

Profit Carryover Variance

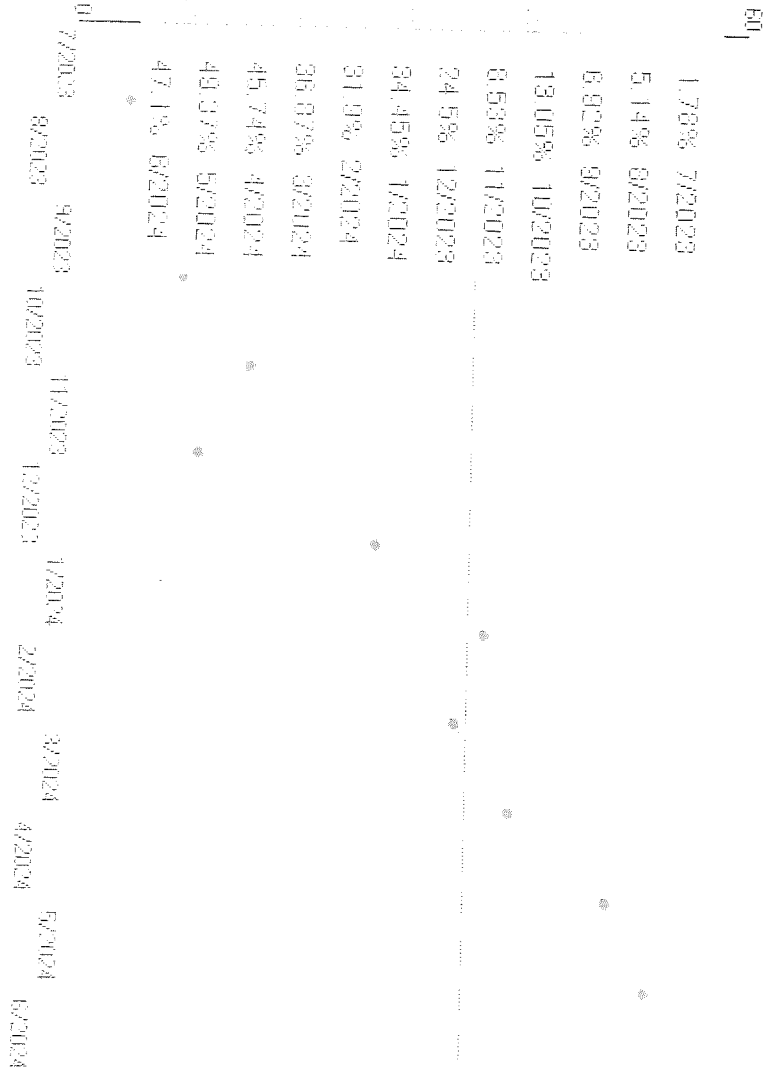
Reconciled Gambling Fund	Profit Carryover	Difference
\$25,839.72	\$25,839.72	\$0.00

Month-End Membership Report

Rock Ridge Youth Hockey Association

June 2024 Activity

Lawful Purpose Star Rating



12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board to determine a rating based on the percentage of annual gross profits spent on lawful purpose expenditures. It is not a rating of its overall lawful gambling operation.

% Spent on Lawful Purpose*	Rating
more than 50%	5 star
more than 40%	4 star
more than 30%	3 star
more than 20%	2 star
more than 10%	1 star

PROBATION.

An organization that fails to expend a minimum of 30% of gross profits on lawful purposes each year (July to June) is automatically on probation effective July 1 for one year. The organization must increase their rating to a minimum of 30% or be subject to sanctions by the Board.

EXCEPTION

An organization that conducts lawful gambling in a location where the primary business is bingo (bingo hall) must expend a minimum of 20% of gross profits on lawful purposes each year (July to June).

Month-End Membership Report

Rock Ridge Youth Hockey Association

June 2024 Activity

Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePultabs	Tipboards	Sport	Pultabs	eLinked
001-Sawmill	0%	0%	0%	0%	15.62%	0%	0%	16.53%	30%

Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory	Account	Amount
001-Sawmill	\$4,000.00	\$0.00	\$4,000.00	\$484.99	\$0.00	Default Bank Account	\$17,018.90
Total	\$4,000.00	\$0.00	\$4,000.00	\$484.99	\$0.00		

Cash Long/Short Oversight

	Pultab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
001-Sawmill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50	\$13.50
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50	\$13.50

4 Days rule

The following transactions were deposited after 4 business days:

As of 6/24/24, 11:00 AM

Rock Ridge Youth Hockey Association Meeting Minutes

Monday July 8th, 2024

In attendance:

- President: Erik Jonassen
- Vice President: Eric Holmstrom
- Secretary: Emily Hadrava
- Treasurer: Teresa Simetkosky
- Volunteer Coordinator : Hillary Nelson (phone)
- Tournament Coordinator : Michelle Morrison
- Equipment Manager: Brandon Wudinich
- YHD: William (Chummer) Denny
- GYHD: Tim Christenson
- Scheduler : Davis Lamppa (late)
- Gambling Manager: Todd Kreibich
- Gambling Secretary: Ann Lamppa
- Canteen Manager: Carol Stavnes
- Arena Facilitator: Brad Scott (absent)
- At Large Member: Brittany Bakken
- At Large Member: Jeff Hunt
- At Large Member: Jen Krause
- At Large Member: Katie Ranta
- Members Attended: Kayla Gervais, Bethany Held

Gambling Meeting

Called to order @6:15

Gambling Manager:

- Cooper Nickel was started on June 6th but then suspended on June 7th due to lack of employee training, there were no pull tabs, we lost \$107 on the month, they did hold employee training and hope to be up and running now
- Sawmill had a good month (please see attachments)
- Motion made by Todd Kreibich to approve the bank register, 2nd by Davis Lamppa; MC
- Motion made by Todd Kreibich for a standing motion for the following to be paid
 - 1.) gambling taxes
 - 2.) EFT 3 diamonds
 - 3.) MN Revenue

- 4.) 3 diamond paper pull tabs
- 5.) Central Gaming (renting to own the pull tab machines)
- 6.) Electronic game Solutions (linked bingo)
- Motion was 2nd by Erik Holmstrom: MC
- Motion made by Todd Kreibich to approve payments for the month, 2nd by Michelle Morrison: MC

New Business

- Todd met with Brian from Iron Trail Motors he had a few concerns
 - Only half the association sold tickets
 - Brian felt we should make close to \$100,000
 - Asking for better recognition of Iron Trail Motors as they are a major contributor to the youth hockey and are ability to offer 1st year free
- Todd will meet with the Boys/Girls high school hockey teams to see if they want to sell tickets also will meet with figure skating to give them the opportunity to sell.
- More discussion regarding raffle tickets recommend all youth hockey players sell them, increase the price to \$40 a piece, print 2,500.
- Motion made by Erik Holmstrom to increase raffle to \$40 dollars a ticket, every member will sell, and we will print 2, 500. Motion was 2nd by Teresa Simetkosky: MC
- Discussion around cash calendar was had, it has been a tradition for years, easy to sell, people seek them out.
- Motion made by Teresa Simetkosky to continue with cash calendar, have 2,000 printed, no price increase, all members will sell. Motion was 2nd by Brandon Wudinich: MC
- All raffle tickets will need to be completed filled out or they will be void (this will be printed on the tickets)
- Walker, Giroux, and Hahne will do the audit
- The gambling board received a letter from John Stanaway at the RR youth football program looking for a donation, no motion was made.

Rock Ridge Youth Hockey Board

Meeting called to order at 6, recessed at 6:15 for gambling meeting, resumed regular meeting at 7:10

- **Public Forum**

- No one today
- **President**
 - Erik Jonassen will be done at the end of the meeting he will be thanked for his service
- **HOC:**
 - **Chummer:**
 - Needs a Mini mite Coordinator
 - Working to get a Junior Gold Coaching set up earlier
 - Waiting on high school head coaching decision
 - Recommend flyers for schools to advertise hockey program
 - Supports yard signs
 - **Tim:**
 - Looking at reaching out to other schools for the girls program example Ely
 - Tournaments are booked
 - Coaches are in place
- **Vice President:**
 - Minnesota Wilderness update
 - They are looking for billet families, we will send an association wide email and advertise on social media
 - Zach Stephan met with us to discuss working together and acknowledging some of the difficulties with advertising, they plan to meet again at the next youth hockey meeting.
 - They will practice during the school day
 - Their game times are 7pm on Friday and 6pm on Saturdays when they play home games
 - They will consider selling our car raffle tickets at their home games
 - Registration for 24-25 is about ready to go live, prices will increase on Sept. 1st
- **Treasurer:**
 - Monthly report reviewed
 - Budget discussion was had
 - Motion made by Teresa Simetkosky to keep registration fees the same as 23-24, with the exception of 1st year player will be free. Motion was 2nd by Emily Hadrava: MC
 - Fundraising discussion had
 - All players will sell both car raffle and cash calendar tickets
 - Motion made by Erik Holmstorm for each association player to sell 5 car raffle tickets and two cash calendar tickets for a total of \$240

per player, to be paid at fundraiser pick up. Motion was 2nd by Brandon Wudinich: MC

- More discussion that player can certainly sell more then the required about, looking into some prizes for top sellers

- **Volunteer Coordinator:**
 - Beginning to work on dibs
- **Tournament Director:**
 - Still little interest in our 12uA tournament
- **Scheduler:**
 - Can start ice at the Hipp on Oct. 7th
 - Can start ice at the ITMEC at anytime
 - Tournaments are done (except twig)
 - Regular season scheduling has begun
- **Equipment Director:**
 - Nothing this month
- **Canteen Manager:**
 - Nothing this month
- **Secretary:**
 - Nothing this month
- **Arena Facilitator:**
- **Referee Coordinator:**
 - Luke Olson will take the paid position again \$4,000 plus waived registration
- **Committees:**
 - By Law and Handbook revision Brandon and Michelle will work on this looking at new board members to help
- **New Business**
 - At large Board Member
 - Brittany Bakken -2 year term
 - Jeff Hunt- 2 year term
 - Jennifer Krause- 1 year term
 - Katie Ranta – 1 year term
 - Emily Hadrava made the motion to approve the new at large board members it was 2nd by Tim Christenson; MC
 - Filing newly vacant president
 - Nomination for president of Erik Holmstrom by Erik Jonassen, 2nd by Todd Kreibich

- Michelle Morrison nominated Brandon Wudinich, 2nd by Jeff Hunt.
- Members voted and Erik Holmstrom as the new President to complete the term of Erik Jonassen.

Motion to Adjourn made by Teresa Simetkosky and seconded by Emily Hadrava @ 8:53 pm

Next Meeting August 12th at 6 PM at the ITMECC

Rock Ridge Youth Hockey Association Meeting Minutes

Monday August 12th, 2024 @ ITMEC

In attendance:

- President: Erik Holmstrom
- Vice President:
- Secretary: Emily Hadrava
- Treasurer: Teresa Simetkosky (zoom)
- Volunteer Coordinator : Hillary Nelson
- Tournament Coordinator : Michelle Morrison
- Equipment Manager: Brandon Wudinich
- YHD: William (Chummer) Denny
- GYHD: Tim Christenson (late)
- Scheduler : Davis Lamppa
- Gambling Manager: Todd Kriebich
- Gambling Secretary: Ann Lamppa
- Canteen Manager: Carol Stavnes
- Arena Facilitator: Brad Scott (late)
- At Large Member: Brittany Bakken
- At Large Member: Jeff Hunt
- At Large Member: Jen Krause
- At Large Member: Katie Ranta (absent)
- Members Attended: Jamie Bonicatto, Matt Niskanen, Cooper McClean, Kayla Gervais, Brittany Held,

Gambling Meeting

- Called to order at 6pm
- June reports Motion made to approve by Chummer Denny and second by Jeff Hunt (MC)
- July reports Motion made to approve by Davis Lamppa seconded by Jeff Hunt (MC)
- Motion Made by Brandon Wudinich and seconded by Hillary Nelson to make August Payments (MC)
- Raffle discussion
 - Todd met with Brian from Iron Trail Motors and he suggested we keep the ticket price at \$20 a piece and try to sell 5,000. Each player will sell 10 tickets. Todd Kriebich made the above motion, it was seconded by Eric Holmstrom (MC)

- We will reach out to the girls high school hockey team and figure skaters to see if they would like to sell as well. Their earnings would be donated back to their programs.
- Cash calendar
 - Todd Kreibich made a motion to print 2,000 tickets at \$20 a piece, each player will sell 2 with the option to sell more tickets. Motion was seconded by Brandon Wudinich. (MC)
- Todd will need two members to help with year end inventory. Todd and Eric will complete this.
- No date set yet for fundraiser pick up
- Will add VP to check register, motion made to approve above by Todd Kreibich, seconded by Emily Hadrava (MC)
- End gambling meeting at 6:24

Rock Ridge Youth Hockey Board

Meeting called to order 6:24pm

• Public Forum

- Wilderness Head coach and owner came to talk
 - They are wanting to work with our youth, considering giving us 50/50 at the games, some concessions for their games as well
 - They still need Billet families
 - They will host a skate with the wilderness and would like our youth to attend.
 - Will offer both youth and adult season tickets \$25 for youth and \$100 for adult
 - They are open to ideas on how to work with our youth program

• President

- Registration update to date we have 88 registered, fees will go up on September 1st.
- Discussed waivers

• HOC

○ Chummer

- Proposal on how to conduct HOC meetings
 - First 45 minutes open to public, and all board members to discuss HOC concerns

- Then meeting would be closed to HOC member to discuss confidential matters.
 - Board members discussed and Chummer will come with a formal proposal to the September meeting
- **Tim**
 - Would like to consider having a girls HOC separate from the youth.
 - 12 U will have both a A & B team with try outs set for September 20, 23, 24
 - 10 u will have two equal B teams
 - There may be enough number for two 8u teams
- **Vice President:**
 - Anita Beckmen is present and would like to serve as VP, motion was made to nominate Anita Beckmen as VP by Todd Kreibich it was seconded by Chummer Denny (MC)
- **Treasurer:**
 - Invoices for HIPP were sent
 - Motion made by Teresa Simetkosky to be a hole sponsor for the referee golf outing seconded by Todd Kreibich (MC)
- **Volunteer Coordinator:**
 - Proposal made to have managers be required to do ½ the dibs requirements, there will be specific manager dibs as well. Motion made by Hillary Nelson seconded by Michelle Morrison (MC)
- **Tournament Director**
 - Discussion on developing a clothing order, we will ask at large members to help with this and bring back to next meeting
 - Discussion on who runs social media
- **Canteen Manager**
 - No report
- **Scheduler**
 - Working on schedules will start working on a second 10u B team
- **Equipment Director**
 - Needs to order Junior Gold jerseys at \$53 a piece motion to approve by Michelle Morrison seconded by Emily Hadrava (MC)
 - Need more goalie equipment prior to tryouts, specifically true right goalie equipment. Eric Holmstrom made a motion to approve Brandon ordering equipment motion was seconded by Emily Hadrava (MC)

- We should consider using divider boards for fundraising, reach out to businesses to see if interested
 -
- **Secretary**
 - Please send agenda items it makes the minutes easier to complete
- **Arena Facilitator**
 - No report
- **Referee Coordinator:**
 - No report
- **At Large Member**
 - **Brittany:** no report
 - **Jeff:** discussion on if we should consider paying coaches medical deductibles if they are hurt while coaching, to help offset out of pocket costs. No action was taken and it was tabled till next meeting.
 - **Jen:** Yard signs are out, a few have gone missing
 - **Katie:** no report

Motion to Adjourn made by Michelle Morrison and seconded by Emily Hadrava @ 8:50 pm

Next Meeting September 9th at 6 PM at the ITMECC

Rock Ridge Youth Hockey Association Meeting Minutes

Monday Sept 9th, 2024 @ ITMEC

In attendance:

- President: Erik Holmstrom
- Vice President: Anita Beckman
- Secretary: Emily Hadrava
- Treasurer: Teresa Simetkosky
- Volunteer Coordinator : Hillary Nelson
- Tournament Coordinator : Michelle Morrison
- Equipment Manager: Brandon Wudinich
- YHD: William (Chummer) Denny
- GYHD: Tim Christenson (absent)
- Scheduler : Davis Lamppa (late)
- Gambling Manager: Todd Kreibich
- Gambling Secretary: Ann Lamppa
- Canteen Manager: Carol Stavnes
- Arena Facilitator: Brad Scott
- Ref Coordinator: Luke Olson (absent)
- At Large Member: Brittany Bakken (late)
- At Large Member: Jeff Hunt
- At Large Member: Jen Krause
- At Large Member: Katie Ranta (late)
- Members Attended: Brittany Held, Jeff Raulstad, Jenna Brown

Gambling Meeting

- Called to order at 6:05pm
- Motion made to approve July and August reports by Todd Kreibich, 2nd by Erik Holmstrom (MC)
- Motion made to approve the bank register by Todd Kreibich, 2nd by Chummy Denny (MC)
- Motion to approve payment of September bills by Todd Kreibich, 2nd by Jeff Hunt (MC)
- Continuing to work on year end audit
- Motion made to approve purchase of deposit tickets at a price of \$51.76 by Todd Kreibich, 2nd by Michelle Morrison (MC)
- A copy of the compliance letter will be attached to the monthly minutes

- Discussion regarding raffle tickets, cash calendar is ready, Brian from Iron Trail approved the car tickets and they will be printed next week.
- Tickets will be handed out at the ITMEC on September 23&25 from 4-7.
- Checks will be cashed on Oct. 11th
- Motion made by Erik Holmstrom to hold a raffle for people who take extra tickets, the winner of the raffle will be forgiven of one set of dib shifts (9 shifts) 2nd by Michelle Morrison (MC)
 - We later found this was not in compliance with our gambling license, new motion made to give cash prizes for the first, 2nd and 10th highest sellers

Rock Ridge Youth Hockey Board

Meeting called to order 6:41pm

- **President**
 - Registration update to date we have 250
 - District meeting is Oct. 27th 9-11
- **HOC**
 - **Chummer**
 - Next HOC meeting is 9-12-24
 - Open ice starts this week
 - Tryouts and roosters will be picked through a 3 week tryout process Sept 30th- Oct 20th
 - Still working on picking coaches
 - Need mini-mite coaches
 - Peewee's A, B1, B2
 - Bantam A, B1, B2
 - Squirt A& 3 B's
 - **Tim**

No update.
- **Vice President:**
 - Golf Tournament need to have 14 so far we have 9 may need to be canceled
 - All board members need to register through USA hockey as a volunteer
- **Treasurer:**
 - See treasures report
 - Hipp advertisement, VP will work on a sponsorship letter

- **Volunteer Coordinator:**
 - Motion by Hillary to approve working ½ the concession shifts and do split the pot at the wilderness games, these will be in our dibs motion is 2nd by Michelle Morrison (MC)
 - Number of dibs right now is 1156, this will be around 9 dibs per child with a max of 2 per family
 - Managers will cover 4 dibs
- **Tournament Director**
 - All tournaments are full except for Junior gold and working on this
 - Discussion on length of meetings would like to keep less this 2 hours
- **Canteen Manager**
 - No report
- **Scheduler**
 - 12u B team was offered a 4th tournament at discount, Tim is in favor of this. Chummer made a motion to register for the 4th tournament 2nd by Emily Hadrava (MC)
 - Going to get bids for a new laptop, old one no longer works
- **Equipment Director**
 - Equipment is ordered , goalie equipment, pucks, cones
- **Secretary**
 - Please send agenda items it makes the minutes easier to complete
 - We can make meeting shorter if I can put in motions and more agenda items prior to the meetings for all to review
- **Arena Facilitator**
 - No report
- **Referee Coordinator:**
 - No report
- **At Large Member**
 - **Brittany:** Apparel order will be ready on Sunday
 - **Jeff:** motion to reimburse Dave Surla and Cooper McClean \$1000 for medical expenses occurred while coaching for our association motion made by Jeff Hunt and 2nd by Michelle Morrison (MC)
 - **Jen:** Locker Room policy we need to have in place now
 - Fliers went to local schools
 - **Katie:** no report
- **Member input**
 - Jenna Brown came to discuss moving to crossbar,

- We would get a discount as rock ridge baseball did already
- Erik will send out a demo for us to consider moving at the next meeting
- Seems much more user friendly

Adjourn at 8:45pm

Next Meeting October 14th at 6 PM at the ITMECC



522 E Howard Street, #208
Hibbing, MN 55746
218-421-7760

Minnesota Gambling Control Board jessie.stuntebeck@state.mn.us

8/8/2024

Erik Jonassen, CEO
Rock Ridge Youth Hockey Association
PO Box 511
Virginia, MN 55792

Re: License # 94988

Dear Erik Jonassen:

I have received and reviewed your organization's response to the compliance review report issued to your organization on the date listed below.

Compliance Review Report Issue Date: May 21, 2024

The actions taken by your organization sufficiently address the findings noted in that report.

Thank you for your cooperation during our review process. If you have questions or comments regarding your compliance review or on any other lawful gambling issues, please feel free to contact me at the phone number or email address listed above.

Sincerely,

A handwritten signature in cursive script that reads "Jessie Stuntebeck".

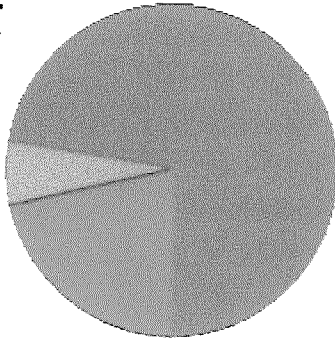
Jessie Stuntebeck
Compliance Specialist

Month-End Membership Report

Rock Ridge Youth Hockey Association

July 2024 Activity

Revenue by Game Type



- ePulltab: \$15,791.75
- eLinked Bingo: \$1,341.60
- Pull Tab: \$4,803.00

Total \$21,736.35

Tax Liability For Current Activity: \$1,886.85

Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$75.01
Compensation and Payroll Taxes	\$2,368.30
E-Linked Bingo Provider	\$229.84
E-Pulltab Equipment and Revenue Share	\$3,336.83
Gambling Product	\$604.13
Misc. Services and Supplies	\$432.56
Reimburse Excess Cash Short	\$107.00
Rent	\$2,248.91
Total	\$9,252.56

Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

Net Profit before taxes (Revenue less Allowable Exp)	
Slate Taxes and Fees (8T)	\$12,483.79
Other Taxes (8F, 8L, 8U, 18)	\$3,473.00
Was Available for Missions	\$0.00
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$9,010.79
Other LPE's (9, 16-17, 20-26)	\$0.00

Assets Unused Balance: \$9,010.79

Account	Amount
Checking Account Balance	\$25,406.36
Savings Account Balance	\$0.00
Start Bank Balance	\$8,000.00
Initial Start Bank	\$8,000.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$983.28

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$34,850.51	\$34,850.51	\$0.00

Month-End Membership Report

Rock Ridge Youth Hockey Association

Lawful Purpose Star Rating

July 2024 Activity

12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board to determine a rating based on the percentage of annual gross profits spent on lawful purpose expenditures. It is not a rating of its overall lawful gambling operation.

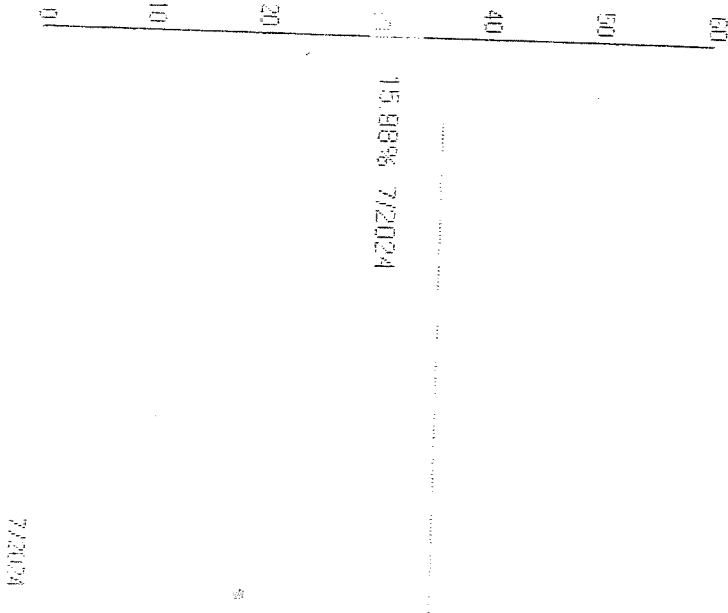
% Spent on Lawful Purpose*	Rating
more than 50%	5 star
more than 40%	4 star
more than 30%	3 star
more than 20%	2 star
more than 10%	1 star

PROBATION

An organization that fails to expend a minimum of 30% of gross profits on lawful purposes each year (July to June) is automatically on probation effective July 1 for one year. The organization must increase their rating to a minimum of 30% or be subject to sanctions by the Board.

EXCEPTION

An organization that conducts lawful gambling in a location where the primary business is bingo (bingo hall) must expend a minimum of 20% of gross profits on lawful purposes each year (July to June).



Month-End Membership Report

Rock Ridge Youth Hockey Association

July 2024 Activity

Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePufftabs	Tipboards	Sport	Pufftabs	eLinked
001-Sawmill	0%	0%	0%	0%	20.02%		0%	16.88%	30%
002-Copper Nickel	0%	0%	0%	0%	15.99%		0%	9.06%	30%

Asset Balances

	Initial Start	Unreimbursed	Total	Assets	
	Entails	Start Entails		Gaming Product Inventory	Merchandise Inventory
001-Sawmill	\$4,000.00	\$0.00	\$4,000.00	\$562.17	\$0.00
002-Copper Nickel	\$4,000.00	\$0.00	\$4,000.00	\$421.11	\$0.00
Total	\$8,000.00	\$0.00	\$8,000.00	\$983.28	\$0.00

Account	Amount
Default Bank Account	\$25,556.36

Cash Long/Short Overview

	Pufftab	Tipboards	Paddle Tickets	Paddle Wheel	Sports Tipboard	Paper Bingo	Raffles	eGaming	Total
001-Sawmill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$3.25
002-Copper Nickel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.76	\$71.76
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.01	\$75.01

4 Day rule

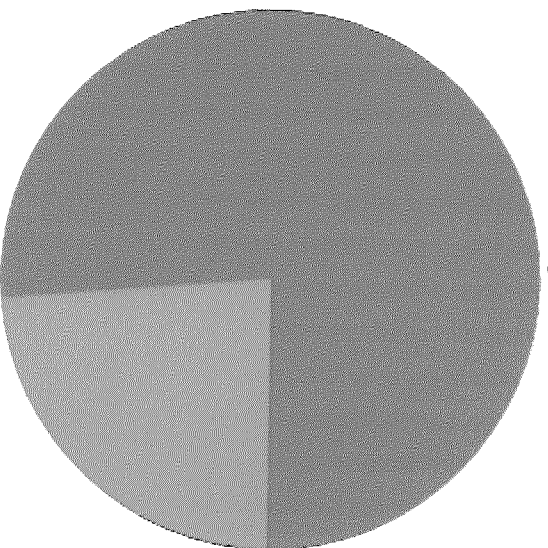
The following transactions were deposited after 4 business days:
No results found. Great job!

Month-End Membership Report

Rock Ridge Youth Hockey Association

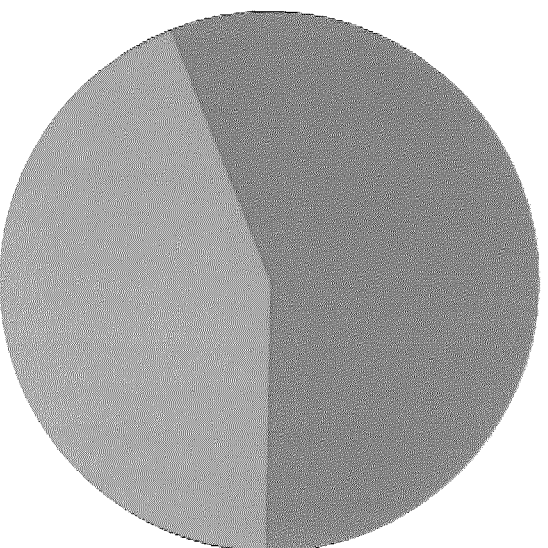
July 2024 Activity

Revenue by Premise



■ 001-Sawmill: \$18,610.25 ■ 002-Copper Nickel: \$5,126.10

Net Profit by Premise



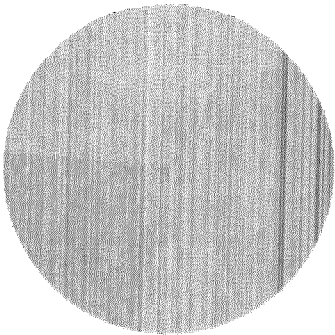
■ 001-Sawmill: \$5,068.56 ■ 002-Copper Nickel: \$3,942.23

Month-End Membership Report

Rock Ridge Youth Hockey Association

August 2024 Activity

Revenue by Game Type



- ePulltab: \$19,583.25
- eLinked Bingo: \$1,336.80
- Full Tab: \$7,333.00

Total \$28,253.05

Tax Liability For Current Activity: \$2,446.48

Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$103.38
Compensation and Payroll Taxes	\$2,368.30
E-Linked Bingo Provider	\$106.70
E-Pulltab Equipment and Revenue Share	\$3,443.11
Gambling Product	\$909.75
Misc. Services and Supplies	\$1,220.72
Rent	\$2,698.54
Total	\$10,643.74

Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

Net Profit before taxes (Revenue less Allowable Exp)	\$17,609.31
State Taxes and Fees (8T)	\$1,860.99
Other Taxes (8F, 8L, 8U, 18)	\$0.00
Misc Available for Missions	\$15,748.32
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance:

\$15,748.32

Account	Amount
Checking Account Balance	\$37,763.60
Savings Account Balance	\$0.00
Start Bank Balance	\$7,116.00
Initial Start Bank	\$8,000.00
Unreimbursed Negative Activity	\$884.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$906.89

Profit Carryover Variance

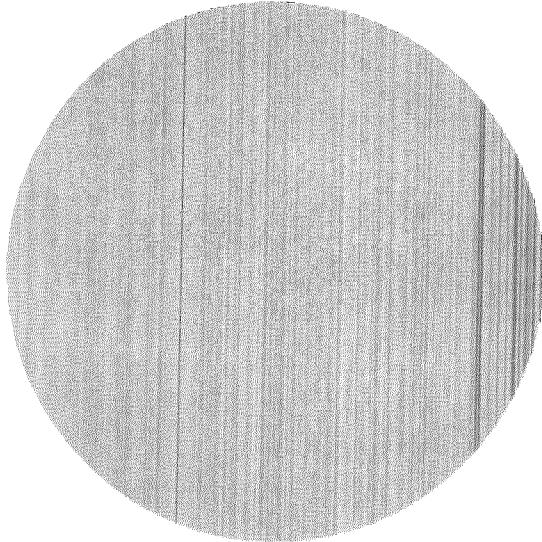
Reconciled Gambling Fund	Profit Carryover	Difference
\$50,598.83	\$50,598.83	\$0.00

Month-End Membership Report

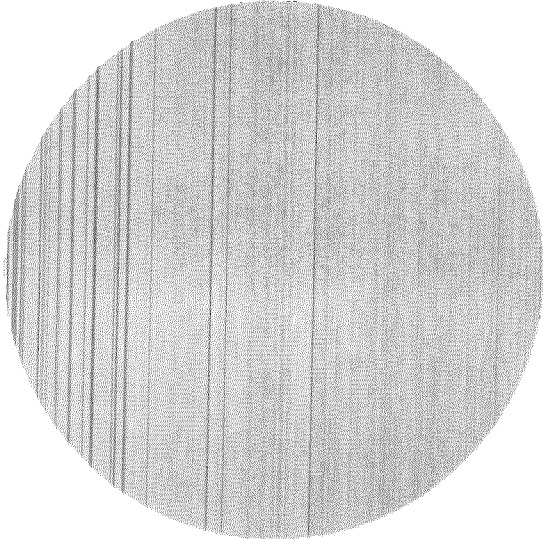
Rock Ridge Youth Hockey Association

August 2024 Activity

Revenue by Premise



Net Profit by Premise



Emily

ROCK RIDGE YOUTH HOCKEY ASSOCIATION MEETING DATE: September 9, 2024

GAMBLING ACCOUNT

9/1/24 Bank Balance \$40,612.14

Bills presented for approval:

1. Ann Lamppa – salary C# 2266	\$ 773.50
2. Todd Kreibich – salary C# 2267	\$ 908.20
3. Social Security (employer share) EFT	\$ 136.40
4. Medicare (employer share) EFT	\$ 31.90
5. MN Revenue – State Withholding – (employee) EFT	\$ 130.00
6. IRS – Fed, SS, Medicare (employee) EFT	\$ 388.30
7. Sawmill Rent for July C# 2259	\$2,698.54
8. Sawmill Rent for August C# 2268	\$3,085.91
9. Copper Nickel Rent for July C# 2269	\$ 792.07
10. Copper Nickel Rent for August C# 2270	\$1,514.83
11. MN Revenue – May Lawful Gambling Tax EFT	\$2,446.00
12. Ann Lamppa – Office expenses C# 2271	\$ 11.26
13. Central Gaming - Sawmill Monthly Lease Inv. 00142319 EFT	\$ 278.44
14. Central Gaming - Copper Nickel Lease – Inv. 00142320 EFT	\$ 278.44
15. Charitable Gambling Made Easy Inv. 37083 EFT	\$ 65.00
16. Brandon Wudinich – Hockey Equipment C# 2273	\$3,929.61
17. WA Fisher Inv. 114378 Registration Signs C# 2274	\$ 345.00
18. Virginia Parks & Rec Inv. 2500-2 Room Rentals C# 2272	\$ 642.50

TOTAL BILLS: \$ 18,455.90

Bank Balance: \$ 22,156.24

APPROVED BY MEMBERSHIP ON: September 9, 2024

SIGNED BY PRESIDENT: Erik Homstrom

BOARD MEMBER: _____
Print Name Signature

Rock Ridge Youth Hockey Association

Profit and Loss by Month

June 1 - September 8, 2024

	JUN 2024	JUL 2024	AUG 2024	SEP 1-8, 2024	TOTAL
Income					
Registration		5,695.77	29,298.84	17,788.72	\$52,783.33
Services			250.00		\$250.00
Tournament Registration Income					\$0.00
10U/12U Tournament	2,319.00	3,478.50	2,319.00		\$8,116.50
Junior Gold	3,093.00	1,546.50	3,093.00		\$7,732.50
Mite Tournament	3,469.50		385.50		\$3,855.00
PeeWee B	1,159.50				\$1,159.50
Squirt Tournament	3,478.50	2,319.00	0.00		\$5,797.50
Total Tournament Registration Income	13,519.50	7,344.00	5,797.50		\$26,661.00
Total Income	\$13,519.50	\$13,039.77	\$35,346.34	\$17,788.72	\$79,694.33
GROSS PROFIT	\$13,519.50	\$13,039.77	\$35,346.34	\$17,788.72	\$79,694.33
Expenses					
Cost of Labor	500.00	500.00	500.00		\$1,500.00
Donations			250.00		\$250.00
Dues & Subscriptions	90.00	90.00			\$180.00
Equipment				13,282.00	\$13,282.00
Fundraising	200.00				\$200.00
Office Expenses	60.00	160.32	232.00		\$452.32
QuickBooks Payments Fees			7.48		\$7.48
Rent or Lease		1,689.75			\$1,689.75
RRYHA Scholarship	1,000.00				\$1,000.00
Supplies & Materials			305.62		\$305.62
Tournament Registration Fees	21,895.69		3,071.40	500.00	\$25,467.09
Total Expenses	\$23,745.69	\$2,440.07	\$4,366.50	\$13,782.00	\$44,334.26
NET OPERATING INCOME	\$ -10,226.19	\$10,599.70	\$30,979.84	\$4,006.72	\$35,360.07
Other Income					
Interest Earned	21.53	16.07	18.48		\$56.08
Total Other Income	\$21.53	\$16.07	\$18.48	\$0.00	\$56.08
NET OTHER INCOME	\$21.53	\$16.07	\$18.48	\$0.00	\$56.08
NET INCOME	\$ -10,204.66	\$10,615.77	\$30,998.32	\$4,006.72	\$35,416.15

Rock Ridge Youth Hockey Association Meeting Minutes

Monday October 14th, 2024 @ ITMEC

In attendance:

- President: Erik Holmstrom
- Vice President: Anita Beckman
- Secretary: Emily Hadrava
- Treasurer: Teresa Simetkosky
- Volunteer Coordinator : Hillary Nelson
- Tournament Coordinator : Michelle Morrison (late)
- Equipment Manager: Brandon Wudinich (phone)
- YHD: William (Chummer) Denny (absent)
- GYHD: Tim Christenson
- Scheduler : Davis Lamppa (absent)
- Gambling Manager: Todd Kreibich
- Gambling Secretary: Ann Lamppa
- Canteen Manager: Carol Stavnes
- Arena Facilitator: Brad Scott (absent)
- Ref Coordinator: Luke Olson
- At Large Member: Brittany Bakken
- At Large Member: Jeff Hunt (phone)
- At Large Member: Jen Krause
- At Large Member: Katie Ranta
- Members Attended: Brittany Held, Jeff Raulstad, Eric and Danielle Pavelich

Gambling Meeting

- Called to order at 5:59pm
- Reviewed Month end membership reports
- Motion to approve membership reports by Erik Holmstrom and 2nd by Emily Hadrava (MC)
- Motion to approve September Checks made by Erik Holmstrom and 2nd by Hillary Nelson (MC)
- Reviewed bank register with motion to approve by Emily Hadrava and 2nd by Katie Ranta (MC)
- We need to post more and advertise our gambling locations
- Update on raffles
 - 2952 car raffle tickets are out
 - 923 Cash calendar

- Cash Calendar tickets are due Nov 22nd
- Care Raffles are due Jan 2nd

End of Gambling Meeting

Rock Ridge Youth Hockey Board

Meeting called to order 6:20pm

Unfinished Business

- By-laws and Handbook (need review) will discuss further at our next meeting
- Managers, Katie and Jen will go lead
- Hotel Blocks are done for all tournaments
- Squirt Districts
 - Motion made by Michelle Morrison to not host a squirt district, 2nd by Erik Holmstrom (MC)

New Business

- Luke Olson discussed refs, need to register by Oct. 31st, reimbursement for adult ref fees
 - Erik Holmstrom made a motion to all Luke to reimburse adult refs registration fees up to \$1000, Teresa Simetkosky 2nd the motion (MC)
- **President**
 - Motion by Erik Holmstrom to move to Crossbar for 25-26 season, 2nd by Emily Hadrava (MC)
 - Safe sport updates, keys are now in the coaches rooms and coaches will check out during practice, lockers are locked unless a safe sport person is present.
 - Consider getting an electronic check out software for keys
 - Discipline Committee
 - Motion made by Erik Holmstrom to create a committee with the board president, YHD, and GHD, 2nd by Todd Kreibich (MC)
- **HOC**
 - **Chummer**
 - **Tim**
 - Motion by Time any players (boy or girls) who tryout for a team at any level, must stay at said level for that season with whatever

alpha character that is earned (A or B but not limited to) seconded by Katie Ranta (motion was tabled)

- Motion made by Tim Christenson for Girls HOC to move forward as a separated entity but work autonomously with the rules and guidelines put in place with the existing HOC (youth). Any and all changes made pertaining to operations will be brought to RRYHA board for approval moving forward (via text, email, in person, or group message. 2nd by Michelle Morrison (MC)
 - This keeps the youth HOC in the loop of what is happening but also not bombarding them with issues that don't pertain to them, as well as keeping the RRYHA board informed as they are the governing body.
- **Vice President:**
 - Trunk or treat: 8 participants so far A1 will bring a port a potty
 - Working on 24-25 sponsorship letter
- **Treasurer:**
 - Monthly report attached, will be pushing more to gambling
- **Volunteer Coordinator:**
 - Still missing 13 dibs checks mostly first year
 - One cashiers check we will cash and give money back when dibs completed
- **Tournament Director**
 - All tournaments are full except for Junior gold
 - Motion made by Michelle Morrison for up to \$300 for all teams going to a pin trading event, 2nd by Tim Christenson (MC)
- **Canteen Manager**
 - First wilderness game was busy but went well, we will be able to handle it
 - We will need a 2nd account holder on all accounts (ipad etc,)
- **Scheduler**
 - No report
- **Equipment Director**
 - Motion made by Brandon Wudinich to use the left over US steel funds from last year to purchase all first year hockey players next guards, 2nd by Erik Holmstom (MC)
- **Secretary**
 - Please send agenda items it makes the minutes easier to complete
- **Arena Facilitator**

- No report
- **Referee Coordinator:**
 - Report under new business
- **At Large Member**
 - **Brittany:** nothing
 - **Jeff:** nothing
 - **Jen:** working on handbook, picking up yard signs, and successful 1st year meeting
 - **Katie:** no report

Adjourn at 9:08pm

Next Meeting Nov. 11th, 6 PM at the ITMECC

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION**
License #94988
MN Taxpayer ID #8928353
Federal Taxpayer ID #36-3271562

**REGULATORY BASIS
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**
Year Ended May 31, 2024

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

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CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

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218-749-4880 • FAX 218-749-8528

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Rock Ridge Youth Hockey Association
Virginia, Minnesota

Qualified Opinion

We have audited the accompanying financial statements of the Lawful Gambling Fund of Rock Ridge Youth Hockey Association (a nonprofit organization), which comprise the statement of assets, liabilities, and profit carryover – regulatory basis as of May 31, 2024, and the related statement of revenues, expenses, and changes in profit carryover – regulatory basis for the year then ended, and the related notes to the financial statements.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of the report, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and profit carryover of the Lawful Gambling Fund of Rock Ridge Youth Hockey Association as of May 31, 2024, and the results of its revenues, expenses and changes in profit carryover for the year then ended in accordance with financial reporting practices prescribed by Minnesota Statute 349 as described in Note 1.

Basis for Qualified Opinion

The Organization conducts electronic gaming. The distributor of these games electronically calculates the fees, receipts, and prizes paid as a service organization. We were unable to obtain sufficient appropriate audit evidence to ensure the accuracy of the data provided by the service organization.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Rock Ridge Youth Hockey Association and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note 1 to the financial statements, which describes the basis of accounting. As described in Note 1 to the financial statements, the financial statements are prepared in accordance with the financial reporting practices prescribed by Minnesota Statute 349, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of Minnesota Revenue and the Minnesota Gambling Control Board. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified with respect to this matter.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the financial reporting practices prescribed in Minnesota Statute 349. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Rock Ridge Youth Hockey Association's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Rock Ridge Youth Hockey Association's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Walter, Miray & Helene, LLC

Virginia, Minnesota
October 21, 2024

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

**STATEMENT OF ASSETS, LIABILITIES AND
PROFIT CARRYOVER - REGULATORY BASIS
May 31, 2024**

ASSETS	<u>2024</u>
CASH	
Gambling bank accounts	
Non-interest bearing	\$ 18,410
Starting game banks	4,000
Cash from games closed, not yet deposited	<u>1,477</u>
TOTAL CASH	<u>23,887</u>
TOTAL ASSETS	<u>\$ 23,887</u>
 LIABILITIES AND PROFIT CARRYOVER	
LIABILITIES	
Accounts payable	\$ <u>64</u>
PROFIT CARRYOVER	<u>23,823</u>
TOTAL LIABILITIES AND PROFIT CARRYOVER	<u>\$ 23,887</u>

The accompanying notes are an integral part of these financial statements.

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION**
License #94988

**STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN PROFIT CARRYOVER - REGULATORY BASIS**
Year Ended May 31, 2024

	2024	
	<u>Amount</u>	<u>Percent</u>
REVENUES		
Paper pull-tab receipts	\$ 233,757	27.9 %
Electronic pull-tab receipts	500,829	59.7
Electronic bingo receipts	27,534	3.3
Raffle receipts	76,360	9.1
Interest	2	0.0
REVENUES COLLECTED	<u>838,482</u>	<u>100.0</u>
COST OF REVENUES		
Paper pull-tab prizes	193,425	23.1
Electronic pull-tab prizes	426,737	50.9
Electronic bingo prizes	19,274	2.3
Raffle prizes	10,800	1.3
COST OF REVENUES	<u>650,236</u>	<u>77.5</u>
GROSS PROFIT	188,246	22.5
ALLOWABLE EXPENSES	<u>71,491</u>	<u>8.5</u>
REVENUES IN EXCESS OF ALLOWABLE EXPENSES	<u>116,755</u>	<u>13.9</u>
LAWFUL PURPOSE EXPENDITURES		
Gambling taxes:		
State board fee	942	0.1
Net receipts tax	5,573	0.7
State combined receipts tax	11,043	1.3
Total gambling taxes	17,558	2.1
Program expenditures	75,374	0.5
TOTAL LAWFUL PURPOSE EXPENDITURES	<u>92,932</u>	<u>2.6</u>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENSES	23,823	2.8 %
PROFIT CARRYOVER - BEGINNING OF YEAR	<u>-</u>	
PROFIT CARRYOVER - END OF YEAR	<u>\$ 23,823</u>	

The accompanying notes are an integral part of these financial statements.

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

**NOTES TO FINANCIAL STATEMENTS
May 31, 2024**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Organization

The Rock Ridge Youth Hockey Association commenced lawful gambling operations in 2023. During the year ended May 31, 2024, the Organization had one (1) permitted gambling operation site to increase its program services and thereby better serve the community. The site which had activity during the past year was Sawmill Saloon & Restaurant.

The Organization has a valid charitable gambling license which allows it to conduct the following forms of gambling: paper pull-tabs, electronic pull-tabs, electronic bingo, tipboards, sports tipboards, paddletickets, bingo, and raffles. The forms of lawful gambling conducted by the Organization during the year ended May 31, 2024 were paper pull-tab, electronic bingo, raffles, and electronic pull-tabs. Revenues in excess of allowable expenses generated by the Lawful Gambling Fund can only be used for lawful purpose and Board approved expenditures as defined by Minnesota Statutes.

Basis of Presentation

The regulatory basis of accounting is the basis of accounting prescribed by Minnesota Revenue, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles. The regulatory basis of accounting differs from the accrual method of accounting in that under the regulatory method, substantially all costs are expensed when paid. Also, under the regulatory method, the cost of equipment is expensed, whereas under U.S. generally accepted accounting principles, such expenditures are capitalized and depreciated over the asset's estimated useful life.

Use of Estimates

The preparation of financial statements in conformity with the regulatory basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash - Starting Game Banks

Starting game banks consist of imprest amounts which are used to fund open play of games. The Organization maintained starting cash banks for the paper pull-tabs games at Sawmill Saloon & Restaurant site for 2024 of \$4,000.

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

**NOTES TO FINANCIAL STATEMENTS
May 31, 2024**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Electronic Games - Pull-tabs

During 2024, the Organization conducted electronic pull-tabs at Sawmill Saloon & Restaurant.

At the end of each session, the net receipts in excess of the starting bank are deposited. Net disbursements are carried over and occasionally reimbursed. A report is provided by the distributor of the electronic games which includes the expected net receipts or disbursements for the games played. Cash long and short is allocated to games played during the session. At the end of each month a report is provided by the distributor which calculates the commission and prize amounts due, which are paid electronically by the Organization.

NOTE 2 - LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

At May 31, 2024, the Organization had \$23,887 of financial assets available within one year of the statement of financial position date to meet cash needs for general operating expenditures, consisting of cash of \$23,887.

NOTE 3 - FINANCIAL PRESENTATION

While the financial statements – regulatory basis may have the appearance of presenting the complete financial position of Rock Ridge Youth Hockey Association, only the assets, liabilities, and profit carryover and revenue and expenses of its Lawful Gambling Fund are included.

NOTE 4 - INVENTORIES

The Organization expenses the cost of game purchases, including sales tax, on the cash basis. In addition, the Organization maintains a perpetual inventory of games on hand. These games are extended at cost excluding sales tax. Physical inventory consists of the following at May 31, 2024.

	<u>May 31, 2024</u>	
	<u>Number of games</u>	<u>Extended Cost</u>
Paper Pull-tabs	<u>7</u>	<u>\$ 485</u>

NOTE 5 - COMMITMENTS AND CONTINGENCIES

The Organization leases spaces at one (1) site of its lawful gambling activities within and near the City of Virginia, Minnesota. The lease agreement requires rent based on a percentage of gross profits at the site, at 15%. Rent expense for the year ended May 31, 2024 was \$18,230. This lease can be terminated by either party with a written 30 day notice.

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

**NOTES TO FINANCIAL STATEMENTS
May 31, 2024**

NOTE 5 - COMMITMENTS AND CONTINGENCIES (CONTINUED)

The Organization leases electronic gaming devices. The lease payments are based on a percentage of sales and can be terminated by either party with a 30 day notice. Total payments for the year ended May 31, 2024 was \$22,325.

NOTE 6 - INCOME TAXES

The Organization is exempt from state and federal income taxes under Section 501(c)(3) of the Internal Revenue Code; however, it is required to pay state and federal income taxes on unrelated business income. Under the regulatory method, these taxes are expensed when paid.

As of May 31, 2024, the Organization has not been audited by the Internal Revenue Service, and accordingly, the unrelated business income tax returns for the past three and one-half years are open to examination.

NOTE 7 - RESULTS OF GAME TESTING

Subsequent to May 31, 2024, the Organization's independent auditor's selected 10 pull-tab games from all sites active during the year, including games with unsold tickets. No exceptions were noted.

Subsequent to May 31, 2024, the organization's independent auditor's reviewed and tested all raffles games played. We noted that there is a raffle game with twenty (20) unaccounted for unsold tickets.

NOTE 8 - CASH ON HAND

On August 14, 2024, the cash on hand and inventory of games was observed by two members of the Organization that were directly involved in the Organization's gambling activities who have been appointed by the Board. Cash on hand of \$5,435 was counted, of which \$4,000 represents starting game banks.

NOTE 9 - SUBSEQUENT EVENTS

In preparing these financial statements, the Organization has evaluated events and transactions for potential recognition or disclosure through October 21, 2024, the date the financial statements were available to be issued.



CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

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**INDEPENDENT AUDITOR'S REPORT
ON SUPPLEMENTARY INFORMATION**

To the Board of Directors
Rock Ridge Youth Hockey Association
Virginia, Minnesota

We have audited the financial statements - regulatory basis of the Lawful Gambling Fund of Rock Ridge Youth Hockey Association as of and for the year ended May 31, 2024, and have issued our report thereon dated October 21, 2024 appears on page 1, was qualified for electronic gaming. Our audit was performed for the purpose of forming an opinion on the financial statements - regulatory basis as a whole.

The Reconciliation of Pull-tab Games Used - Regulatory Basis, Analysis of Allowable Expenses and Lawful Purpose Star Rating - Regulatory Basis, and Reconciliation of Profit Carryover - Regulatory basis on pages 9 - 11 are presented for the purposes of additional analysis and are not a required part of the financial statements - regulatory basis. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements - regulatory basis. The information has been subjected to the auditing procedures applied in the audit of the financial statements - regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements - regulatory basis or to the financial statements - regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for the effects on the electronic gaming of the qualified opinion on the financial statements as described above, the information is fairly stated in all material respects in relation to the financial statements - regulatory basis as a whole.

Our report is intended solely for the information and use of the Board of Directors, members and management of Rock Ridge Youth Hockey Association, and Minnesota Revenue and is not intended to be and should not be used by anyone other than these specified parties.

Walker, Giroux & Hahne, LLC

Virginia, Minnesota
October 21, 2024

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION**
License #94988

**RECONCILIATION OF PULL-TAB
GAMES USED - REGULATORY BASIS**
Year Ended May 31, 2024

	2024	
PAPER PULL-TABS	<u>Amount</u>	<u>Number of Games</u>
COST OF GAMES USED		
Beginning inventories	\$ -	-
Purchases	5,576	74
Games available	5,576	74
Less: Ending inventories	(485)	(7)
TOTAL COST OF GAMES USED	<u>\$ 5,091</u>	<u>67</u>
RECONCILIATION OF GAMES USED		
Games used per books above		67
Games used and reported per gross revenues (receipts) by month		<u>67</u>
DIFFERENCE OR POSSIBLE UNREPORTED GAMES		<u>-</u>

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

**ANALYSIS OF ALLOWABLE EXPENSES
AND LAWFUL PURPOSE STAR RATING- REGULATORY BASIS
Year Ended May 31, 2024**

	<u>2024</u>
GROSS PROFIT	
ALLOWABLE EXPENSES	<u>\$ 188,246</u>
Gambling products purchased	6,671
Electronic pull-tab fees	20,999
Electronic bingo fees	1,326
Compensation and payroll taxes	15,071
Accounting and legal services	500
Miscellaneous allowable expenses	8,206
Rent	18,230
Bond	180
Reimbursement	366
Cash shortages (overages)	(58)
TOTAL ALLOWABLE EXPENSES	<u>\$ 71,491</u>
LAWFUL PURPOSE EXPENDITURES	<u>\$ 92,932</u>
PERCENTAGE OF LAWFUL PURPOSE EXPENDITURES TO GROSS PROFIT	<u>49.4%</u>
LAWFUL PURPOSE STAR RATING	<u>4 Stars</u>

The above star rating is based on the Organization's fiscal year gross profits and lawful purpose expenditures. State statute determines the star rating based on the year ending June 30th and the accumulated gross profit starts at zero on July 1st, accordingly, the reportable star rating determined above is different than the annual State report.

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

**RECONCILIATION OF PROFIT CARRYOVER- REGULATORY BASIS
May 31, 2024**

	<u>2024</u>
ADDITIONS:	
Cash in gambling bank accounts	\$ 18,410
Cash in starting banks	4,000
Cash from closed games, not yet deposited	<u>1,477</u>
TOTAL ADDITIONS	<u>23,887</u>
SUBTRACTIONS:	
Accounts payable	<u>64</u>
PROFIT CARRYOVER FROM FINANCIAL STATEMENTS	23,823
PROFIT CARRYOVER FROM TAX REPORT	<u>23,823</u>
VARIANCE	<u>\$ -</u>



CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

P.O. Box 960 • 225 1st Street North, Suite 2400, Virginia, Minnesota 55792
218-749-4880 • FAX 218-749-8528

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
WITH REGULATORY CHECKLIST QUESTIONNAIRE**

To the Board of Directors
Rock Ridge Youth Hockey Association
Virginia, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements – regulatory basis of the Lawful Gambling Fund of Rock Ridge Youth Hockey Association, which comprise the statement of assets, liabilities and profit carryover – regulatory basis as of May 31, 2024, and the related statement of revenues, expenses and changes in profit carryover – regulatory basis for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 21, 2024.

In connection with our audit, we noted that the Association failed to comply with the provision regulatory checklist questionnaire pursuant to Minnesota Rule 8122.0550 Subp. 6B as included on page 13, requiring two authorized signatures on all checks as described in the Schedule of Findings and Responses as item 2024.001. In connection with our audit, nothing else came to our attention that caused us to believe that the Association failed to comply with the terms, covenants, provision or conditions of the regulatory checklist questionnaire, insofar as they relate to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the Organization's noncompliance with the above-referenced terms, covenants, provisions, or conditions of the indenture, insofar as they relate to accounting matters.

This report is intended solely for the information and use of the Board of Directors, members and management of Rock Ridge Youth Hockey Association and Minnesota Revenue and is not intended to be and should not be used by anyone other than these specified parties.

Walker, Giroux & Hahne, LLC

Virginia, Minnesota
October 21, 2024

REGULATORY CHECKLIST QUESTIONNAIRE
Minnesota Rule 8122.0550 Subp. 6B

Name of Organization Rock Ridge Youth Hockey Association

Organization License Number 94988 Date of Audit or Review 05/31/2024

Instructions: Based on the information obtained during the course of the audit, respond to the following statements for the period being audited. If there was not sufficient information available during the audit to respond to a statement, circle "N/A" for that statement.

- | | | | |
|--|---|--|---|
| 1. The Organization conducted gambling only at sites for which it had obtained a premises permit or a one-day off-site permit. | ☒ Yes | No | N/A |
| 2. The Organization had a licensed gambling manager at all times gambling was conducted. | ☒ Yes | No | N/A |
| 3. A lessor, a member of a lessor's immediate family, or an employee of a lessor was not a gambling manager of the Organization. | ☒ Yes | No | N/A |
| 4. The Organization's gambling manager was bonded for an amount of at least \$10,000. | ☒ Yes | No | N/A |
| 5. All checks for the expenditure of gross profits from gambling were signed by at least two active members of the Organization who have been authorized to sign checks. | Yes | ☒ No | N/A |
| 6. The Organization did not pre-sign gambling account checks. | ☒ Yes | No | N/A |
| 7. The Organization did not use signature stamps to sign gambling account checks. | ☒ Yes | No | N/A |
| 8. If the Organization has terminated all gambling activity, a termination plan has been filed with the Gambling Control Board. | Yes | No | ☒ N/A |
| 9. The Organization has paid all rent for the lease of premises in accordance with its lease agreement(s). | ☒ Yes | No | N/A |

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

**Schedule of Findings and Responses
May 31, 2024**

Regulatory Compliance Findings

Finding 2024-001 Authorized Signatures on Cancelled Checks

Condition: The Association was not in compliance with the regulatory checklist questionnaire provision on having two authorized signatures on each cancelled check.

Criteria: Minnesota Rule 349.19 Subd. 3D requires that checks be signed by at least two persons authorized by board rules to sign the checks.

Cause: The Association did not have two authorized signatures on all checks in the year.

Effect: The failure to comply with this provision resulted in the Association's noncompliance with Minnesota Statutes.

Recommendation: We recommend management ensures they have two authorized signatures on all cancelled checks, as required by Minnesota Statutes and that the board approves all expenditures made by the Organization.

*Views of Responsible
Officials And Planned*

Corrective Actions: Management agrees with the recommendation. See corresponding Corrective Action Plan.

**LAWFUL GAMBLING FUND OF
ROCK RIDGE YOUTH HOCKEY ASSOCIATION
License #94988**

**Schedule of Findings and Responses
May 31, 2024**

CORRECTIVE ACTION PLAN

Finding 2024-001 Authorized Signatures on Cancelled Checks

1. Explanation of Disagreement with Audit Finding
There is no disagreement with the audit finding.
2. Actions Planned in Response to Finding
The Association will ensure they have two authorized signatures on all cancelled checks.
3. Official Responsible
Todd Kreibich, Gambling Manager, is the official responsible for ensuring corrective action.
4. Planned Completion Date
The corrective action plan is deemed to be in place as of October 21, 2024.
5. Plan to Monitor Completion
The Association's Board will be monitoring this Corrective Action Plan.



CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

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218-749-4880 • FAX 218-749-8528

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

To the Board of Directors
Rock Ridge Youth Hockey Association
Virginia, Minnesota

In planning and performing our audit of the financial statements – regulatory basis of the Lawful Gambling Fund of Rock Ridge Youth Hockey Association as of and for the year ended May 31, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered Rock Ridge Youth Hockey Association's system of internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements – regulatory basis, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control. Our report on the financial statements – regulatory basis is qualified because the Organization sells electronic pull-tabs. As service organizations, the distributors of these games electronically calculate the fees, receipts and prizes paid. We were unable to obtain sufficient appropriate audit evidence to ensure the accuracy of the data provided by the service organizations.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a material weakness and another deficiency that we consider to be a significant deficiency.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Organization's financial statements – regulatory basis will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiency in the Lawful Gambling Fund of Rock Ridge Youth Hockey Association's internal control to be a material weakness.

Lack of Control Over the Financial Reporting Process

Management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation in the financial statements of the assets, liabilities and profit carryover, and revenues and expenses and changes in its profit carryover, including the notes to the financial statements, in accordance with the regulatory basis which is a comprehensive basis of accounting other than generally accepted accounting principles.

At times, management may choose to outsource certain accounting functions due to cost or training considerations. Such accounting functions and service providers must be governed by the control policies and procedures of the Organization. Management is as responsible for outsourced functions performed by a service provider as it is for your personnel.

Management is also responsible for management decisions and functions; for designating an individual with suitable skill, knowledge, or experience to oversee any outsourced services and for evaluating the adequacy and results of those services and accepting responsibility for them.

As part of the audit, management requested that the auditor prepare a draft of the lawful gambling fund financial statements – regulatory basis, including the related notes to financial statements. Management reviewed, approved, and accepted responsibility for those financial statements prior to their issuance; however, management does not possess the technical expertise to comply with financial reporting accounting standards. The absence of this control procedure is considered a material weakness because the potential exists that a material misstatement of the financial statements could occur and not be prevented or detected by the Organization's internal control.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in the Lawful Gambling Fund of Rock Ridge Youth Hockey Association's internal control to be a significant deficiency.

Segregation of Duties

Due to the limited number of personnel within the Organization, the segregation of accounting functions necessary to ensure adequate internal accounting control is not possible. The concentration of duties and responsibilities in a limited number of individuals is not desirable from an internal accounting control point of view.

The existence of material weaknesses or significant deficiencies may already be known to management and may represent a conscious decision by management or those charged with governance to accept that degree of risk because of cost or other considerations. Management is responsible for making decisions concerning costs to be incurred and related benefits. We are responsible to communicate material weaknesses and significant deficiencies in accordance with professional standards regardless of management's decisions.

This communication is intended solely for the information and use of the Board of Directors, members and management of Rock Ridge Youth Hockey Association and Minnesota Revenue, and is not intended to be, and should not be, used by anyone other than these specified parties.

Walther, Miray & Helne, LLC

Virginia, Minnesota
October 21, 2024

ROCK RIDGE YOUTH HOCKEY ASSOCIATION

MEETING DATE: NOVEMBER 11, 2024

GAMBLING ACCOUNT

11/1/24 Bank Balance \$113,409.15

Bills presented for approval:

1. Ann Lamppa – salary	C# 2288	\$ 773.50
2. Todd Kreibich – salary	C#2289	\$ 908.20
3. Social Security (employer share)	EFT	\$ 136.40
4. Medicare (employer share)	EFT	\$ 31.90
5. MN Revenue – State Withholding – (employee)	EFT	\$ 130.00
6. IRS – Fed, SS, Medicare (employee)	EFT	\$ 388.30
7. Sawmill Rent for September	C# 2303	\$ 3,044.32
8. Copper Nickel Rent for September	C# 2304	\$ 280.37
9. MN Revenue – October Lawful Gambling Tax	EFT	\$ 1894.00
10. Central Gaming - Sawmill Monthly Lease & Maint Inv.	C# 2290	\$ 368.44
11. Central Gaming - Copper Nickel Lease & Maint Inv.00144012	C# 2291	\$ 368.44
12. CG Made Easy Inv. 38509	EFT	\$ 70.00
13. Virginia Parks & Rec Inv. #2804-20 October Rent	C# 2292	\$ 5,804.08
14. Chris Fink – Coaching Expenses	C# 2293	\$ 127.00
15. Z Media Inc. – Let's Play Hockey Inv. 3896	C# 2296	\$ 1,125.00
16. Range Print Shop Inv.2965 Cash Calendar Raffle Tickets	C# 2294	\$ 300.65
17. Range Print Shop Inv. 2984 Car Raffle Tickets	C# 2295	\$ 590.56
18. State Farm Liability Ins. Inv. 611322	C# 2297	\$ 880.00
19. Dakotah Anderson Ref Registration	C#2298	\$ 110.00
20. Justin Klakoski Background Check	C#2299	\$ 30.00
21. Kevin Brown Coaching Expenses	C# 2300	\$ 157.00
22. Carrie Klakoski Background Check	C# 2301	\$ 30.00
23. Chad Sahr Ref Registration	C#2302	\$ 110.00

TOTAL BILLS: \$ 17,658.16

Bank Balance: \$ 95,750.99

APPROVED BY MEMBERSHIP ON: _November 11, 2024_

SIGNED BY PRESIDENT: _____
Erik Homstrom

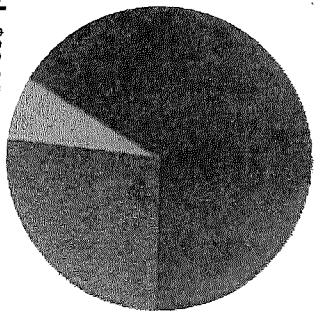
BOARD MEMBER: _____
Print Name Signature

Month-End Membership Report

Rock Ridge Youth Hockey Association

October 2024 Activity

Revenue by Game Type



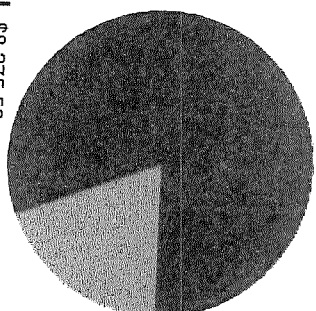
Total \$20,355.90

Tax Liability For Current Activity: \$1,894.18

Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$37.78
Compensation and Payroll Taxes	\$2,368.30
E-Linked Bingo Provider	\$182.09
E-Pulltab Equipment and Revenue Share	\$2,821.09
Gambling Product	\$1,043.37
Misc. Services and Supplies	\$794.48
Rent	\$3,110.80
Total	\$10,282.35

Lawful Purpose Expenses



Total \$8,275.53

Net Profit before taxes (Revenue less Allowable Exp)	
State Taxes and Fees (8T)	\$10,063.55
Other Taxes (8F, 8L, 8U, 18)	\$1,587.00
Was Available for Missions	\$0.00
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$8,496.55
Other LPE's (9, 16-17, 20-26)	\$6,688.53
	\$0.00

Assets

Unused Balance:

\$1,808.02

Account	Amount
Checking Account Balance	\$112,694.27
Savings Account Balance	\$0.00
Start Bank Balance	\$8,000.00
Initial Start Bank	\$8,000.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$1,824.55

Profit Carryover Variance

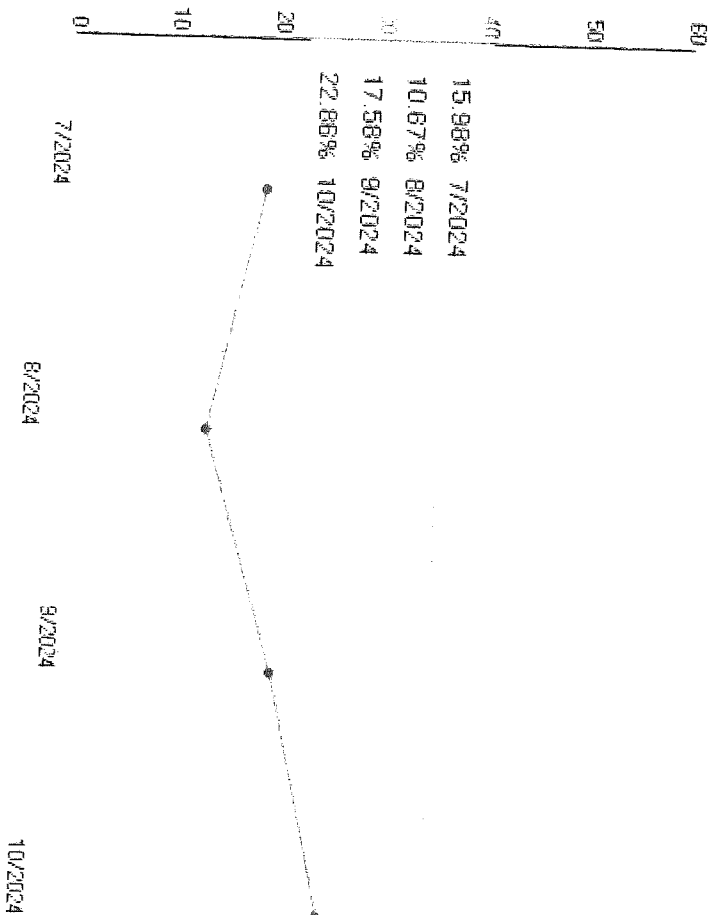
Reconciled Gambling Fund	Profit Carryover	Difference
\$49,346.55	\$49,346.55	\$0.00

Month-End Membership Report

Rock Ridge Youth Hockey Association

Lawful Purpose Star Rating

October 2024 Activity



12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board to determine a rating based on the percentage of annual gross profits spent on lawful purpose expenditures. It is not a rating of its overall lawful gambling operation.

% Spent on Lawful Purpose*	Rating
more than 50%	5 star
more than 40%	4 star
more than 30%	3 star
more than 20%	2 star
more than 10%	1 star

PROBATION.

An organization that fails to expend a minimum of 30% of gross profits on lawful purposes each year (July to June) is automatically on probation effective July 1 for one year. The organization must increase their rating to a minimum of 30% or be subject to sanctions by the Board.

EXCEPTION

An organization that conducts lawful gambling in a location where the primary business is bingo (bingo hall) must expend a minimum of 20% of gross profits on lawful purposes each year (July to June).

Month-End Membership Report

Rock Ridge Youth Hockey Association

Net Receipt %

October 2024 Activity

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
001-Sawmill	0%	0%	0%	0%	18.62%	0%	0%	19.49%	30%
002-Copper Nickel	0%	0%	0%	0%	11.97%	0%	0%	0%	30%

Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory	Assets
001-Sawmill	\$4,000.00	\$0.00	\$4,000.00	\$1,404.09	\$0.00	Account Amount
002-Copper Nickel	\$4,000.00	\$0.00	\$4,000.00	\$420.46	\$0.00	Default Bank Account \$113,409.15
Total	\$8,000.00	\$0.00	\$8,000.00	\$1,824.55	\$0.00	

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
001-Sawmill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.56	\$15.56
002-Copper Nickel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.22	\$22.22
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.78	\$37.78

4 Days rule

The following transactions were deposited after 4 business days:

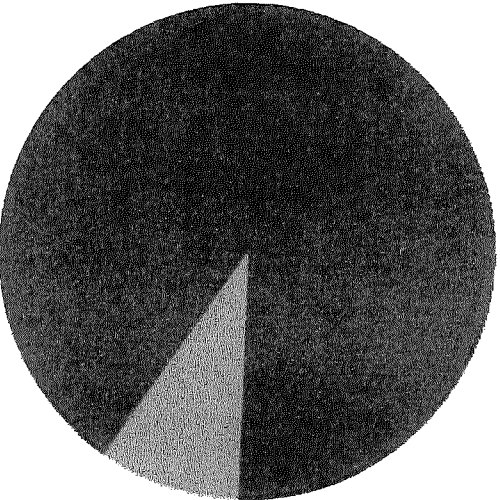
Game Type	Serial Number	End Play Date/Session	Amount	Premise Name	Transaction Date	Calendar Days	Business Days
Pull Tab	8867759	07-Oct-2024	\$926.00	001-Sawmill	17-Oct-2024	10	7

Month-End Membership Report

Rock Ridge Youth Hockey Association

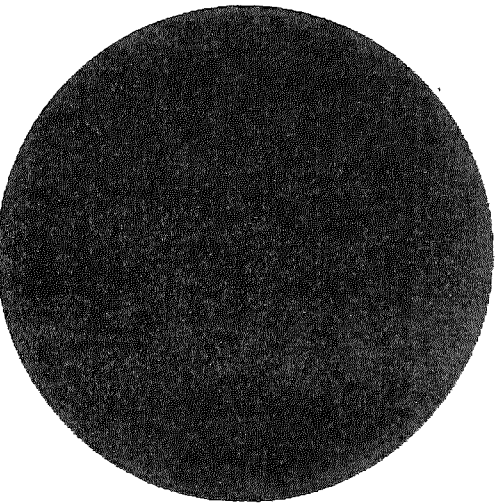
October 2024 Activity

Revenue by Premise



001-Seward \$18,496.80 002-Copper Nickel \$1,869.10

Net Profit by Premise



001-Seward \$8,957.16 002-Copper Nickel (\$460.61)

Rock Ridge Youth Hockey Association Meeting Minutes

Monday November 11th, 2024 @ ITMEC

In attendance:

- President: Erik Holmstrom
- Vice President: Anita Beckman
- Secretary: Emily Hadrava
- Treasurer: Teresa Simetkosky
- Volunteer Coordinator : Hillary Nelson
- Tournament Coordinator : Michelle Morrison (late)
- Equipment Manager: Brandon Wudinich
- YHD: William (Chummer) Denny
- GYHD: Tim Christenson
- Scheduler : Davis Lamppa
- Gambling Manager: Todd Kreibich
- Gambling Secretary: Ann Lamppa (absent)
- Canteen Manager: Carol Stavnes
- Arena Facilitator: Brad Scott
- Ref Coordinator: Luke Olson (absent)
- At Large Member: Brittany Bakken
- At Large Member: Jeff Hunt
- At Large Member: Jen Krause
- At Large Member: Katie Ranta
- Members Attended: Dave Surla, Jeff Rolstad

Gambling Meeting

- Called to order at 6:04 PM
- Membership report for October reviewed motion made by Todd Kreibich to except the report, 2nd by Jeff Hunt (MC)
- Reviewed attached bills added two reimbursements to Rock Ridge Youth Hockey \$695.00 for Crossbar, and \$1200 for squirt A tournament motion to accept bills by Todd Kreibich, 2nd by Chummer Denny (MC)
- Motion to accept Octobers check register made by Todd Kreibich, 2nd by David Lamppa (MC)
- Todd shared copies of the audit results and always will have copies
- Motion by Todd to look into Bingo at the Cooper Nickle 2nd by Jen Krause (MC)
- Send the state all the information for our buckets raffles for the tournaments
- Car Raffles due Jan 19th

- Cash Calendar due Nov 22nd,
 - Approve payments to 90 cash raffle winners, total amount \$10,600. Drawing will be held on Nov 29, 2024.

Meeting called to order 6:31pm

Rock Ridge Youth Hockey meeting @ 6:32 pm

Meeting minutes from October were approved with amendments made to motion by girls YHD. Motion to approve by Teresa Simetkosky 2nd by Anita Beckmen (MC)

- By Laws Jen Krause made quite a few corrections to both the bylaws and handbook. These were tabled as it will be brought back to the bylaw and handbook committee and will look for approval of corrections at December meeting.
- Tim Motion tabled in October, (any players (boys/girls) who tryout for a team at any level, must stay at said level for the season with whatever alpha character that is earning (A or B but not limited to).
 - Decided this will be addressed in the handbook.

New Business

- 10,000 pucks and pond rats Jen Krause will take this on. She will look into T-shirts for pond rats and hats for 10,000 pucks. Motion made by Todd Kreibich to keep this program going, 2nd by Chummer Denny (MC)
- Michelle, Woody, Jen, and Jeff will meet to discuss handbook and bylaws
- Tim Christenson made a motion to approve a girls separate HOC as states below
 - Girls hockey operations Committee- hereinafter referred to as the Girls HOC, will consist of 9 member panel including: The Girls Youth Hockey Director (GYHD), Girls head varsity coach, girls varsity assistant coach (HSHC pick), 12u level coordinator, 12uA Head Coach, 12uB Head Coach, 10u level Coordinator, 10u Head Coach, 8u level Coordinator. The girls HOC will assist the GYHD in the development of players up or down, skills to be taught, number of teams and players per team, tryouts, and deal with disciplinary issues pertaining to players and/or coaches. The girls HOC will meet monthly during the regular season. The girls HOC and youth HOC will work autonomously with each other move forward as a separated entity. Any and all changes made pertaining to operations will be brought to the RRYHA board for approval moving forward (via text,

email, in person, or group message (teamreach)). This keeps the youth HOC in the loop of what is happening but also not bombarding them with issues that don't pertain to them, as well as keeping the RRYHA board informed as they are the governing body. The Girls HOC shall be responsible for the overall Hockey organizational structure, player development, tryouts, and day to day hockey operations. If there is need of financial assistance from the association the GYHD shall bring their recommendations to a regularly scheduled board meeting for board approval. A recap/minutes of the girls HOC meetings will be brought to the following board meeting to assure transparency. Motion to adopt above was made by Tim Christenson and 2nd by Jeff Hunt (MC).

- **President**

- Dyno Noble and CAM auto spa donated 500 pucks each to the youth hockey association
- Registration numbers at 300

HOC

- **Chummer**
 - Tryouts going on for high school, we will see where JR. Gold ends up
 - Next HOC meeting next Monday
- **Tim**
 - Nothing further

Vice President:

- Working on sponsorship letter
 - Banner
 - Magnet
 - Sponsor a team (ideas)

- **Treasurer:**

- Monthly report attached, starting to pay refs

- Davis will email teams who require us to pay for refs to ask for the same when they come and play us. Motion made by David Lamppa to ask for reimbursement for ref pay 2nd by Brandon Wudinich (MC)
- **Volunteer Coordinator:**
 - Motion Made by Hillary Nelson to excuse dibs for any players who are in a recognized hardship. 2nd by Michelle Morrison (MC)
- **Tournament Director**
 - End of the year party discussion we will host a association wide party, a committee will be formed to plan the party.
 - We applied to have a National Tournament at the ITMEC, would happen in March of 2026, great recognition for our area, applied for both 15u and 16u boys as well as 16u girls, this would require lots of help
- **Canteen Manager**
 - Motion made by Carol Stavnes that any tips or donations collected at the canteen are property of RRYHA, 2nd by Brittany Bakken (MC)
 - Consider raising prices for just the wilderness game Motion made by Jeff Hunt and 2nd by Michelle Morrison (MC) Carol will look into getting a sign made just for those games
 - Motion made by Carol Stavnes to ask the wilderness to purchase a second pizza oven and POS system for the HIPP concession stand. 2nd by Emily Hadrava (MC)
- **Scheduler**
 - Waiting on JR gold regisation
 - Squirt A tournament in Burnsville was cancelled, moved them to Hibbing tournament
- **Equipment Director**
 - 2 people interested in equipment manager for next year Dan Tweeten and Dani Westling
 - Motion by Teresa Simetkosky and 2nd by Jeff Hunt to allow the equipment manager to purchase a plastic shooter tutor for the nets as well as goalie angels up to \$2000.00 (MC)
- **Secretary**
 - Please send agenda items it makes the minutes easier to complete
- **Arena Facilitator**
 - No report
- **Referee Coordinator:**
 - No report

- **At Large Member**

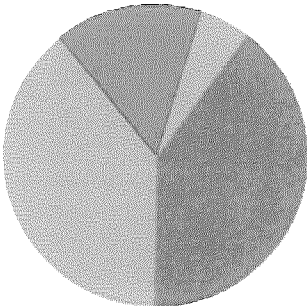
- **Brittany:** nothing
- **Jeff:** nothing
- **Jen:** work towards more social media engagement with our happenings and discussion around an association photo
- **Katie:** no report

Adjourn at 9:38pm

Next Meeting DEC 9th, 6 PM at the ITMECC

Month-End Membership Report

Revenue by Game Type



- e-Pulltab: \$10,739.50
- e-Linked Bingo: \$1,418.40
- Full Tab: \$4,210.00
- Raffle: \$10,400.00

Total \$26,767.90

Tax Liability For Current Activity: \$3,841.01

Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$7.30
Compensation and Payroll Taxes	\$2,368.30
E-Linked Bingo Provider	\$260.09
E-Pulltab Equipment and Revenue Share	\$3,910.73
Gambling Product	\$453.90
Misc. Services and Supplies	\$6,418.44
Rent	\$3,324.69
Total	\$16,728.85

Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

Net Profit before taxes (Revenue less Allowable Exp)		
State Taxes and Fees (8T)		\$10,039.05
Other Taxes (8F, 8L, 8U, 18)		\$0.00
Was Available for Missions		\$10,039.05
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)		\$7,580.08
Other LPEs (9, 16-17, 20-26)		\$0.00

Unused Balance:

\$2,456.97

Assets

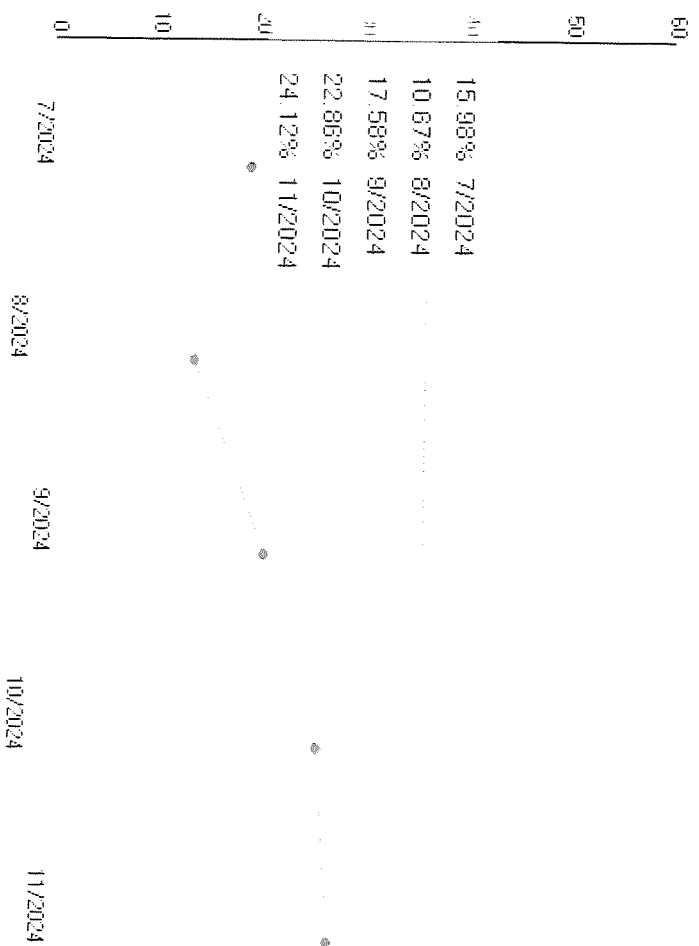
Account	Amount
Checking Account Balance	\$95,117.22
Savings Account Balance	\$0.00
Start Bank Balance	\$8,000.00
Initial Start Bank	\$8,000.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$1,467.72

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$51,805.52	\$51,805.52	\$0.00

Month-End Membership Report

Lawful Purpose Star Rating



12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board to determine a rating based on the percentage of annual gross profits spent on lawful purpose expenditures. It is not a rating of its overall lawful gambling operation.

% Spent on Lawful Purpose*	Rating
more than 50%	5 star
more than 40%	4 star
more than 30%	3 star
more than 20%	2 star
more than 10%	1 star

PROBATION.

An organization that fails to expend a minimum of 30% of gross profits on lawful purposes each year (July to June) is automatically on probation effective July 1 for one year. The organization must increase their rating to a minimum of 30% or be subject to sanctions by the Board.

EXCEPTION

An organization that conducts lawful gambling in a location where the primary business is bingo (bingo hall) must expend a minimum of 20% of gross profits on lawful purposes each year (July to June).

Month-End Membership Report

Rock Ridge Youth Hockey Association

November 2024 Activity

Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	elinked
001-Sawmill	0%	49.53%	0%	0%	6.44%	0%	0%	21.7%	30%
002-Copper Nickel	0%	0%	0%	0%	29.99%	0%	0%	45.28%	30%

Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory	Assets	Account	Amount
001-Sawmill	\$4,000.00	\$0.00	\$4,000.00	\$1,047.69	\$0.00		Default Bank Account	\$106,726.47
002-Copper Nickel	\$4,000.00	\$0.00	\$4,000.00	\$420.03	\$0.00			
Total	\$8,000.00	\$0.00	\$8,000.00	\$1,467.72	\$0.00			

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
001-Sawmill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	\$3.30
002-Copper Nickel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$7.30

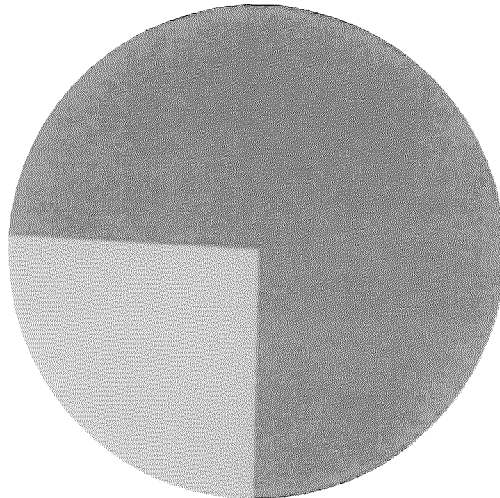
4 Days rule
The following transactions were deposited after 4 business days:
No results found Great job!

Month-End Membership Report

Rock Ridge Youth Hockey Association

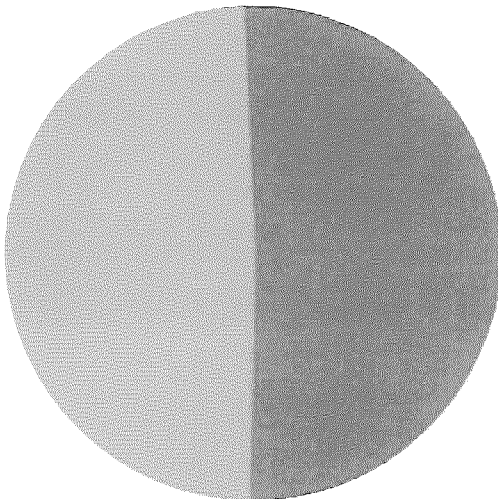
November 2024 Activity

Revenue by Premise



001-Sawmill \$19,924.60 002-Copper Nickel \$6,843.30

Net Profit by Premise



001-Sawmill \$5,127.80 002-Copper Nickel \$4,911.25

ROCK RIDGE YOUTH HOCKEY ASSOCIATION

MEETING DATE: DECEMBER 9, 2024

GAMBLING ACCOUNT

12/1/24 Bank Balance \$95,117.22

Bills presented for approval:

1. Ann Lamppa – salary C# 2400	\$ 773.50
2. Todd Kreibich– salary C#2401	\$ 908.20
3. Social Security (employer share) EFT	\$ 136.40
4. Medicare (employer share) EFT	\$ 31.90
5. MN Revenue – State Withholding – (employee) EFT	\$ 130.00
6. IRS – Fed, SS, Medicare (employee) EFT	\$ 388.30
7. Sawmill Rent for September C# 2402	\$ 1,616.44
8. Copper Nickel Rent for September C# 2403	\$ 1,049.25
9. MN Revenue – October Lawful Gambling Tax EFT	\$ 3,841.01
10. Central Gaming - Sawmill Monthly Lease Inv. 00144713 C# 2404	\$ 278.44
11. Central Gaming - Copper Nickel Lease Inv.00144714 C# 2405	\$ 278.44
12. CG Made Easy Inv. 38509 EFT	\$ 70.00
13. Virginia Parks & Rec Inv. #3006-1 November Rent C# 2408	\$ 3,882.50
14. US Postal Service Roll of Stamps C# 2406	\$ 73.00
15. Ann Lamppa Office Expenses C# 2407	\$ 96.49
16. Dusty Hannahs Coaching Expenses C# 2409	\$ 107.00
17. Lukas Mathson Coaching Expenses C# 2410	\$ 107.00
18. William Denny Coaching Expenses C# 2411	\$ 191.00
19. Greg French Coaching Expenses C# 2412	\$ 143.00
20. Jason Strukel Coaching Expenses C# 2413	\$ 127.00
21. Brandon Wudinich Reimburse for Equipment C# 2414	\$ 3,887.18
22. Eric Milbridge Coaching Expenses C# 2415	\$ 77.00
23. Jessica Rozinka Background Check C# 2416	\$ 30.00
24. Aric Venne Coaching Expenses C# 2417	\$ 97.00
25. Extreme Signs Inv. 3109 Junior Gold C# 2418	\$ 336.00
26. Sheena Stefanich Reimburse for Pins C# 2419	\$ 300.00
27. Matt Rice Coaching Expenses C# 2420	\$ 60.00
28. RRYHA – Parent Organization Reimburse for Expenses C# 2421	\$ 1,003.25

TOTAL BILLS: \$ 20,019.30

Bank Balance: \$ 75,097.92

APPROVED BY MEMBERSHIP ON: _ December 9, 2024 _

SIGNED BY PRESIDENT: _____
Erik Homstrom

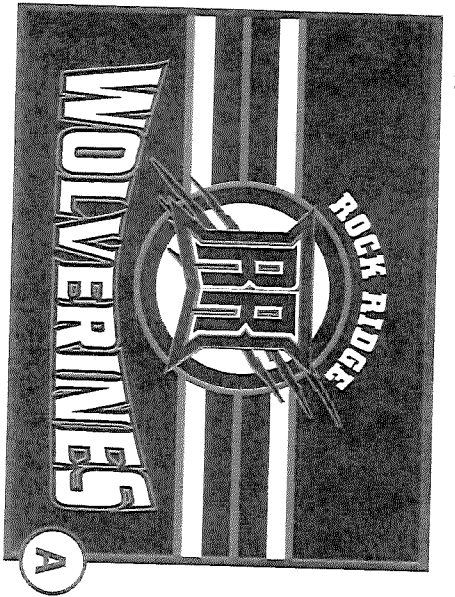
BOARD MEMBER: _____
Print Name Signature

Rock Ridge Youth Hockey Association
Profit and Loss by Month
June 1 - December 8, 2024

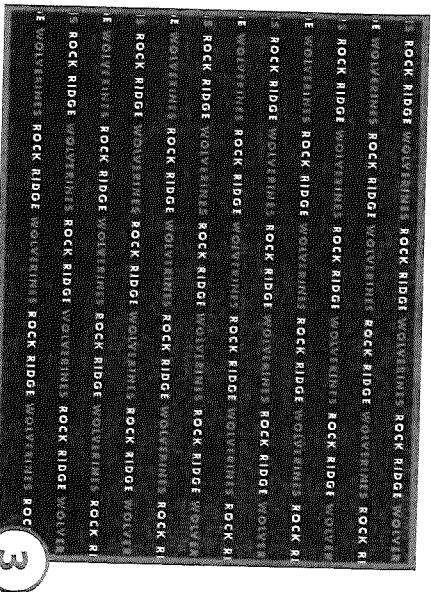
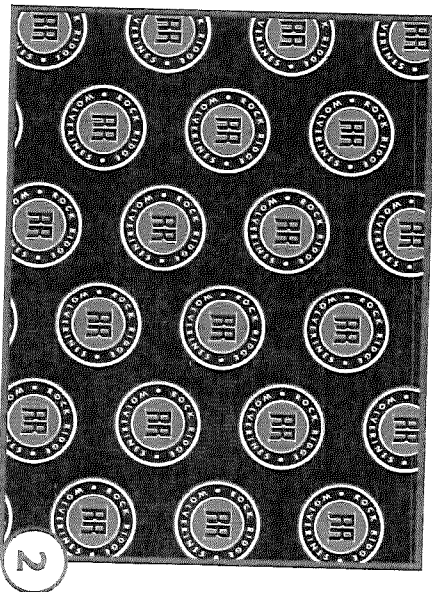
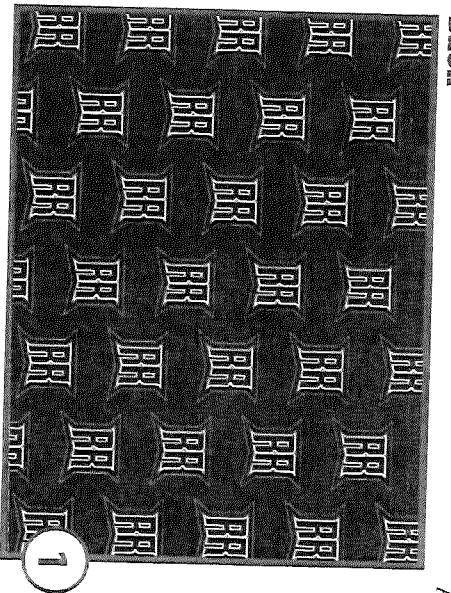
Checking \$ 123,400.36
Savings \$ 35,898.97

	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 1-8, 2024	Total
Income								
Advertising Sales				11,375.00	725.00	683.00		12,783.00
Concession Sales					1,516.54	6,116.27	5,170.53	12,803.34
Donation				66.68	50.00	616.67		733.35
Registration		5,695.77	29,298.84	26,065.07	779.17	2,939.19	1,851.92	66,629.96
Services			250.00					250.00
Sponsorships						4,000.00		4,000.00
Tournament Registration Income								0.00
10U/12U Tournament	2,319.00	3,478.50	2,319.00					8,116.50
District/Region/State Tournaments						1,500.00		1,500.00
Junior Gold	3,093.00	1,546.50	3,093.00			3,093.00	1,546.50	12,372.00
Mite Tournament	3,469.50		385.50		385.50			4,240.50
PeeWee B	1,159.50				0.00		-1,159.50	0.00
Squirt Tournament	3,478.50	2,319.00	0.00		1,159.50			6,957.00
Total Tournament Registration Income	\$ 13,519.50	\$ 7,344.00	\$ 5,797.50	\$ 0.00	\$ 1,545.00	\$ 4,593.00	\$ 387.00	\$ 33,186.00
Volunteer Deposit					1,000.00			1,000.00
Total Income	\$ 13,519.50	\$ 13,039.77	\$ 35,346.34	\$ 37,506.75	\$ 5,615.71	\$ 18,948.13	\$ 7,409.45	\$ 131,385.65
Expenses								
Concession					1,077.50	7,786.92		8,864.42
Cost of Labor	500.00	500.00	500.00		500.00	2,333.34		4,333.34
Donations			250.00			-1,895.00		-1,645.00
Dues & Subscriptions	90.00	90.00				818.23		998.23
Equipment				13,282.00				13,282.00
Fundraising	200.00							200.00
Mite Tournament						22.00	81.25	103.25
Office Expenses	60.00	160.32	232.00	60.00	363.44	60.00		935.76
PeeWee B Tournament					258.38			258.38
QuickBooks Payments Fees			7.48	99.00	99.00	99.00		304.48
Referees						2,627.00	4,560.00	7,187.00
Rent or Lease		1,689.75						1,689.75
RRYHA Scholarship	1,000.00							1,000.00
Skills/Training					3,250.00			3,250.00
Special Functions						1,050.00		1,050.00
Squirt Tournament						0.00		0.00
Supplies & Materials			305.62			23.31		328.93
Tournament Registration Fees	21,895.69		3,071.40	3,901.00	364.62	-1,500.00		27,732.71
Total Expenses	\$ 23,745.69	\$ 2,440.07	\$ 4,366.50	\$ 17,342.00	\$ 5,912.94	\$ 11,424.80	\$ 4,641.25	\$ 69,873.25
Net Operating Income	-\$ 10,226.19	\$ 10,599.70	\$ 30,979.84	\$ 20,164.75	-\$ 297.23	\$ 7,523.33	\$ 2,768.20	\$ 61,512.40
Other Income								
Interest Earned	21.53	16.07	18.48	22.67	24.60	27.96		131.31
Net Income	-\$ 10,204.66	\$ 10,615.77	\$ 30,998.32	\$ 20,187.42	-\$ 272.63	\$ 7,551.29	\$ 2,768.20	\$ 61,643.71

Front



Back



Art CompSheet Number

2



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Rock Ridge Wolverines

Bank Register

Rock Ridge Youth Hockey Association

From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Nov 2024	D-Debit	3 Diamond Gaming Supplies E-Pulltab Equipment and Revenue Share	Inv. 1863090 Copper Nickel/Virginia Golf Course	74.92	R	0.00	112,619.35
01 Nov 2024	D-Debit	3 Diamond Gaming Supplies E-Pulltab Equipment and Revenue Share	Inv. 1863480 Sawmill Saloon & Restaurant	2,047.10	R	0.00	110,572.25
03 Nov 2024	D-Debit	Diamond Game Multiple	Copper Nickel/Virginia Golf Course	439.48	R	0.00	110,132.77
03 Nov 2024	D-Debit	Diamond Game Multiple	Sawmill Saloon & Restaurant	523.88	R	0.00	109,608.89
04 Nov 2024		eGamingCG002 Gaming Income : eGaming	Copper Nickel/Virginia Golf Course	0.00	R	69.00	109,677.89
04 Nov 2024		eGamingCG001 Gaming Income : eGaming	Sawmill Saloon & Restaurant	0.00	R	1,619.00	111,296.89
04 Nov 2024		8901506 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	770.00	112,066.89
04 Nov 2024		eGamingCG001 Gaming Income : eGaming	Sawmill Saloon & Restaurant	0.00	R	3,355.00	115,421.89
04 Nov 2024		2811175 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	799.00	116,220.89
08 Nov 2024		eGamingCG002 Gaming Income : eGaming	Copper Nickel/Virginia Golf Course	0.00	R	2,712.00	118,932.89
11 Nov 2024	2288	Ann Lamppa Compensation and Payroll Taxes	Oct Salary Sawmill Saloon & Restaurant	773.50	R	0.00	118,159.39
11 Nov 2024	2289	Todd Kreibich Compensation and Payroll Taxes	Oct. Salary Sawmill Saloon & Restaurant	908.20	R	0.00	117,251.19
11 Nov 2024	2290	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	inv. 00144011 Machine Lease Sawmill Saloon & Restaurant	368.44	R	0.00	116,882.75
11 Nov 2024	2291	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	Inv. 00144012 Machine Lease Copper Nickel/Virginia Golf Course	368.44	R	0.00	116,514.31
11 Nov 2024	2292	Virginia Parks & Rec A07 - Youth	Inv. 2804-20 Ice Rental Sawmill Saloon & Restaurant	5,804.08	R	0.00	110,710.23
11 Nov 2024	2293	Chris Fink A07 - Youth	Coaches Expenses Sawmill Saloon & Restaurant	127.00	R	0.00	110,583.23
11 Nov 2024	2294	Range Print Shop Misc. Services and Supplies - General	Inv.2965 Cash Raffle Tickets Sawmill Saloon & Restaurant	300.65	R	0.00	110,282.58
11 Nov 2024	2295	Range Print Shop Misc. Services and Supplies - General	Inv.2984 Car Raffle Tickets Sawmill Saloon & Restaurant	590.56	R	0.00	109,692.02
11 Nov 2024	2296	Z Media Inc. Let's Play Hockey Advertising	Inv. 3896 Advertise Hockey Tournaments Sawmill Saloon & Restaurant	1,125.00	R	0.00	108,567.02

Bank Register

Rock Ridge Youth Hockey Association

From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Nov 2024	2297	State Farm Misc. Services and Supplies - Insurance	Inv. 0000611322 Liability Ins. Sawmill Saloon & Restaurant	880.00	R	0.00	107,687.02
11 Nov 2024	2298	Dakotah Anderson A07 - Youth	Coaches Expenses Sawmill Saloon & Restaurant	110.00	R	0.00	107,577.02
11 Nov 2024	2299	Justin Klakoski A07 - Youth	Coaches Expenses Sawmill Saloon & Restaurant	30.00	R	0.00	107,547.02
11 Nov 2024	2300	Kevin Brown A07 - Youth	Coaches Expenses Sawmill Saloon & Restaurant	157.00	R	0.00	107,390.02
11 Nov 2024	2301	Carrie Klakoski A07 - Youth	Coaches Expenses Sawmill Saloon & Restaurant	30.00	R	0.00	107,360.02
11 Nov 2024	2302	Chad Sahr A07 - Youth	Coaches Expenses Sawmill Saloon & Restaurant	110.00	NR	0.00	107,250.02
11 Nov 2024	2303	Sawmill Multiple	Oct Rent Sawmill Saloon & Restaurant	3,044.32	R	0.00	104,205.70
11 Nov 2024	2304	Copper Nickel Multiple	Oct Rent Copper Nickel/Virginia Golf Course	280.37	NR	0.00	103,925.33
11 Nov 2024	2306	Chad Sahr A07 - Youth	Coaches Expenses Sawmill Saloon & Restaurant	12.00	NR	0.00	103,913.33
11 Nov 2024	2307	Crossbar Advertising	Web Site Sawmill Saloon & Restaurant	695.00	R	0.00	103,218.33
11 Nov 2024	2308	Hibbing Chisholm Youth Hockey A07 - Youth	Squirt A Tournament Fee Sawmill Saloon & Restaurant	1,200.00	R	0.00	102,018.33
11 Nov 2024	D-Debit	CG Made Easy Misc. Services and Supplies - General	Inv. 38509 Tax Return Processing Sawmill Saloon & Restaurant	70.00	R	0.00	101,948.33
11 Nov 2024	D-Debit	MN Revenue Misc. Services and Supplies - General	Lawful Gambling Tax Sawmill Saloon & Restaurant	1,894.00	R	0.00	100,054.33
11 Nov 2024	D-Debit	Internal Revenue Service Compensation and Payroll Taxes	Payroll Taxes Sawmill Saloon & Restaurant	556.60	R	0.00	99,497.73
11 Nov 2024	D-Debit	MN Revenue Compensation and Payroll Taxes	Withholding Tax Sawmill Saloon & Restaurant	130.00	R	0.00	99,367.73
11 Nov 2024	D-Debit	Walmart Misc. Services and Supplies - General	Checks Sawmill Saloon & Restaurant	126.35	R	0.00	99,241.38
12 Nov 2024		F259716 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	308.00	99,549.38
12 Nov 2024		8901579 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	834.00	100,383.38

Bank Register

Rock Ridge Youth Hockey Association

From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Nov 2024		eGamingCG002 Gaming Income : eGaming	Copper Nickel/Virginia Golf Course	0.00	R	2,052.00	102,435.38
18 Nov 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	Inv. 1868795 Copper Nickel/Virginia Golf Course	1,030.85	R	0.00	101,404.53
18 Nov 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	Inv. 1868736 Sawmill Saloon & Restaurant	757.86	R	0.00	100,646.67
19 Nov 2024	D-Debit	Three Diamond Corporation Gambling Product	1864737 Sawmill Saloon & Restaurant	205.51	R	0.00	100,441.16
19 Nov 2024	D-Debit	Three Diamond Corporation Gambling Product	1868527 Sawmill Saloon & Restaurant	165.63	R	0.00	100,275.53
19 Nov 2024	D-Debit	Three Diamond Corporation Gambling Product	1868528 Copper Nickel/Virginia Golf Course	82.76	R	0.00	100,192.77
21 Nov 2024		8867929 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	586.00	100,778.77
21 Nov 2024		4235960 Gaming Income : Pull Tab	Copper Nickel/Virginia Golf Course	0.00	R	455.00	101,233.77
21 Nov 2024		8878225 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	454.00	101,687.77
22 Nov 2024	D-Debit	Diamond Game Multiple	Copper Nickel/Virginia Golf Course	732.73	R	0.00	100,955.04
22 Nov 2024	D-Debit	Diamond Game Multiple	Sawmill Saloon & Restaurant	396.82	R	0.00	100,558.22
25 Nov 2024		2984 Gaming Income : Raffle	Sawmill Saloon & Restaurant	0.00	R	560.00	101,118.22
25 Nov 2024		eGamingCG001 Gaming Income : eGaming	Sawmill Saloon & Restaurant	0.00	R	1,779.00	102,897.22
27 Nov 2024		2965 Gaming Income : Raffle	Sawmill Saloon & Restaurant	0.00	R	2,820.00	105,717.22
29 Nov 2024	2310	Lee Myhrman Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,667.22
29 Nov 2024	2311	Cathy Lautigar Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,617.22
29 Nov 2024	2312	Brooke Bernard Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,567.22
29 Nov 2024	2313	Chris Bialke Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,517.22
29 Nov 2024	2314	Chip Jespersen Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,467.22
29 Nov 2024	2315	Jeanne Kruse Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,417.22
29 Nov 2024	2316	Nick Miller Check Prize: Raffle	Cash Raffle Sawmill Saloon &	250.00	NR	0.00	105,167.22

Bank Register

Rock Ridge Youth Hockey Association From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Nov 2024	2317	Karley Eld Check Prize: Raffle	Restaurant Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,117.22
29 Nov 2024	2318	Dennis Vandeline Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,067.22
29 Nov 2024	2319	Linda Niskanen Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	105,017.22
29 Nov 2024	2320	Jeff Link Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,967.22
29 Nov 2024	2321	Shari Erchul Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,917.22
29 Nov 2024	2322	Craig Augustin Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,867.22
29 Nov 2024	2323	Jen Flom Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	104,617.22
29 Nov 2024	2324	Ben Stahl Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,567.22
29 Nov 2024	2325	Susan Siddell Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,517.22
29 Nov 2024	2326	Abby Stoks Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,467.22
29 Nov 2024	2327	Teresa St. George Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,417.22
29 Nov 2024	2328	Tracy Coldagelli Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,367.22
29 Nov 2024	2329	Steve Tervo Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,317.22
29 Nov 2024	2330	Jim Gunderson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	104,067.22
29 Nov 2024	2331	Norma Savaloja Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	104,017.22
29 Nov 2024	2332	Marc Russell Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	103,967.22
29 Nov 2024	2333	Vicki Wetter Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	500.00	NR	0.00	103,467.22
29 Nov 2024	2334	Luke Gulbranson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	1,000.00	NR	0.00	102,467.22

Bank Register

Rock Ridge Youth Hockey Association

From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Nov 2024	2335	Richard Olson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	102,417.22
29 Nov 2024	2336	Nita Lind Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	102,367.22
29 Nov 2024	2337	Dennis Purkat Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	102,117.22
29 Nov 2024	2338	Tawnia Sauter Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	102,067.22
29 Nov 2024	2339	Jennifer Martinson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	102,017.22
29 Nov 2024	2340	Amy Turner Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	500.00	NR	0.00	101,517.22
29 Nov 2024	2341	Ashley Samargia Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	1,000.00	NR	0.00	100,517.22
29 Nov 2024	2342	Gina Suihkonen Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	100,467.22
29 Nov 2024	2343	Nick Miller Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	100,417.22
29 Nov 2024	2344	BreAnna Johnson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	100,167.22
29 Nov 2024	2345	Jef Simondet Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	100,117.22
29 Nov 2024	2346	Chad Hutkowski Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	100,067.22
29 Nov 2024	2347	Tracy Henrich Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	100,017.22
29 Nov 2024	2348	Linda Niskanen Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,967.22
29 Nov 2024	2349	Gary Peterson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,917.22
29 Nov 2024	2350	Dani Westling Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,867.22
29 Nov 2024	2351	Mary Eckstein Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	99,617.22
29 Nov 2024	2352	Teila Nelson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,567.22

Bank Register

Rock Ridge Youth Hockey Association From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Nov 2024	2353	Kimmy Dickinson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,517.22
29 Nov 2024	2354	Don Koch Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,467.22
29 Nov 2024	2355	Debbie Pastore Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,417.22
29 Nov 2024	2356	Buster Venne Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,367.22
29 Nov 2024	2357	Rhonda Lakosky Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,317.22
29 Nov 2024	2358	Alyssa Hannuksela Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	99,067.22
29 Nov 2024	2359	Christin LaMott Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	99,017.22
29 Nov 2024	2360	Donna Isaacson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,967.22
29 Nov 2024	2361	Chris Bialke Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,917.22
29 Nov 2024	2362	Diane Fondie Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,867.22
29 Nov 2024	2363	Teresa Simetkosky Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,817.22
29 Nov 2024	2364	Vicki Wagner Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,767.22
29 Nov 2024	2365	Jenna Samsa Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	98,517.22
29 Nov 2024	2366	Bill Sandstrom Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,467.22
29 Nov 2024	2367	Carly Maki Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,417.22
29 Nov 2024	2368	Kimmie Hall Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,367.22
29 Nov 2024	2369	Sue Lund Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,317.22
29 Nov 2024	2370	Lexi Ahrens Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	98,267.22

Bank Register

Rock Ridge Youth Hockey Association From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Nov 2024	2371	Holly White Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	500.00	NR	0.00	97,767.22
29 Nov 2024	2372	Sandy Jacobson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	97,517.22
29 Nov 2024	2373	Alyssa Moilan Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	97,467.22
29 Nov 2024	2374	Samantha Andrews Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	97,417.22
29 Nov 2024	2375	Neil Luukkonen Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	97,367.22
29 Nov 2024	2376	Luke Mathson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	97,317.22
29 Nov 2024	2377	Bernice Ceglar Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	97,267.22
29 Nov 2024	2378	Tim Weyek Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	97,217.22
29 Nov 2024	2379	Dakotah Anderson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	96,967.22
29 Nov 2024	2380	Heather Chavers Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,917.22
29 Nov 2024	2381	Joseph Bissonette Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,867.22
29 Nov 2024	2382	Krisit Westerbur Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,817.22
29 Nov 2024	2383	Buster Venne Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,767.22
29 Nov 2024	2384	Jim Mayer Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,717.22
29 Nov 2024	2385	Diana Bachman Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,667.22
29 Nov 2024	2386	Barb Kegler Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	96,417.22
29 Nov 2024	2387	Larry Krogstad Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,367.22
29 Nov 2024	2388	Regina Lund Check Prize: Raffle	Cash raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,317.22

Bank Register

Rock Ridge Youth Hockey Association

From 01 Nov 2024 to 30 Nov 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Nov 2024	2389	Butch Panula Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,267.22
29 Nov 2024	2390	Amy Klima Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,217.22
29 Nov 2024	2391	Scott Manni Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,167.22
29 Nov 2024	2392	Chad Hagen Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	96,117.22
29 Nov 2024	2393	Chad Hutkowski Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	250.00	NR	0.00	95,867.22
29 Nov 2024	2394	Eric Holmstrom Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	95,817.22
29 Nov 2024	2395	Brandi Peterson Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	95,767.22
29 Nov 2024	2396	Kaitlin Flannigan Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	95,717.22
29 Nov 2024	2397	Bob Hallstrom Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	95,667.22
29 Nov 2024	2398	Mary Vidmar Billman Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	50.00	NR	0.00	95,617.22
29 Nov 2024	2399	Craig Augustin Check Prize: Raffle	Cash Raffle Sawmill Saloon & Restaurant	500.00	NR	0.00	95,117.22

Rock Ridge Youth Hockey Association Meeting Minutes

Monday December 9th, 2024 @ ITMEC

In attendance:

- President: Erik Holmstrom
- Vice President: Anita Beckman (zoom)
- Secretary: Emily Hadrava
- Treasurer: Teresa Simetkosky
- Volunteer Coordinator : Hillary Nelson
- Tournament Coordinator : Michelle Morrison (absent)
- Equipment Manager: Brandon Wudinich
- YHD: William (Chummer) Denny
- GYHD: Tim Christenson
- Scheduler : Davis Lamppa (absent)
- Gambling Manager: Todd Kreibich
- Gambling Secretary: Ann Lamppa
- Canteen Manager: Carol Stavnes
- Arena Facilitator: Brad Scott (absent)
- Ref Coordinator: Luke Olson (absent)
- At Large Member: Brittany Bakken
- At Large Member: Jeff Hunt
- At Large Member: Jen Krause
- At Large Member: Katie Ranta
- Members Attended: Lisa Harvey

Gambling Meeting

- Called to order at 6:04 PM
- Membership report for November motion to approve by Todd Kreibich, 2nd by Jeff Hunt (MC)
- Approved bills for November motion made by Todd Kreibich, 2nd by Brittany Bakken (MC)
- Approved November payments motion made by Todd Kreibich, 2nd by Katie Ranta (MC)
- Raffle update, cash calendar has been completed and will be announced weekly. Had a \$10,400 profit, car raffle is still on going and will be done and tickets will be due Jan 19th.
- Discussion regarding a different fundraiser for junior gold next year, we will discuss moving into next year.

- Copper Nickle will move from pull tab machine to boxes to make it more accessible, we will have \$1 and \$2 boxes, rental will go down to \$278.44 monthly, motion to approve by Todd Kreibich, 2nd by Brandon Wudinich (MC).
- Jan 12th we will hold bingo at the Copper Nickel our cost should be under \$300, motion by Todd to buy supplies for bingo up to \$300 2nd by Katie Ranta (MC).

Gambling meeting closed at 6:24

Rock Ridge Youth Hockey meeting @ 6:25 pm

Motion to approve meeting minutes from November made by Katie Ranta and 2nd by Jen Krause (MC).

- Lisa Harvey addressed the board regarding pictures
- Handbook review was completed, updates were made and will be published

New Business

- Motion made by Eric Holmstrom to reimburse bantam players who made the high school team up to \$200, 2nd by Chummer Denny (MC)
- Further discussion on raffle tickets for Junior Gold, look into different fundraising opportunities for them for next year
- Make a tab on the website for fundraising
- **President:**
 - Update on the season
- **At Large Members**
 - **Brittany**
 - RRYHA will put together a blanket fundraiser that will start this week
 - **Jeff**
 - **Jen**
 - Would like to start more social media happenings about the organization
 - Discussion regarding an organization photo, will talk to the ITMEC and see if we can hang one up
 - **Katie**

HOC

- **Chummer**
 - HOC all is going well, will hold a HOC meeting in the next couple of weeks
- **Tim**
 - Had first girls HOC meeting, discussion regarding 12uB numbers are small but they are doing well
 - Working on engagement of other girls, flyers for the schools

Vice President:

- Update on sponsorship letter
- Consider an art auction at the copper nickel (Todd, Michelle and Anita will discuss)
- **Treasurer:**
 - Monthly report attached, starting to pay refs
 - Reimbursement is made to those who requested
 - Motion made for Junior Gold player with a hardship to waive fundraising and dibs requirements for the season by Emily Hadrava and 2nd by Chummer Denny (MC)
- **Volunteer Coordinator:**
 - Update on dibs, we will keep it at 9
- **Tournament Director**
 - Motion to approve free popcorn tickets for the mini and mite tournaments, motion made by Emily Hadrava and 2nd by Tim Christenson (MC)
- **Canteen Manager**
 - Motion made by Carol Stavnes to purchase a new popcorn machine to \$600, 2nd by Todd Kreibich (MC)
 - Never heard back from the wilderness for our requests
 - Todd made a motion to purchase a 2nd POS at the HIPP up to \$500, 2nd by Chummer Denny (MC)
- **Scheduler**
- **Equipment Director**
 - 2 Motion made by Jen Krause to approve ordering of peewee goalie pads at \$900 for 33+1 and 32+1, 2nd by Emily Hadrava (MC)
 - Goalie angular is here
- **Secretary**

- Please send agenda items it makes the minutes easier to complete
- **Arena Facilitator**
 - No report
- **Referee Coordinator:**
 - No report

Adjourn at 9:38pm

Next Meeting DEC 9th, 6 PM at the ITMECC

Rock Ridge Youth Hockey Association
Profit and Loss by Month
June 1 - December 8, 2024

Checking \$ 123,400.36
Savings \$ 35,898.97

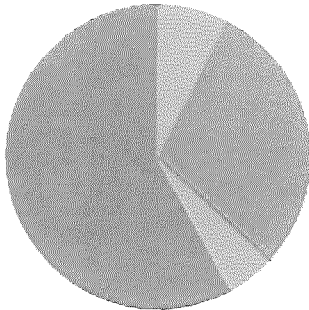
	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 1-8, 2024	Total
Income								
Advertising Sales				11,375.00	725.00	683.00		12,783.00
Concession Sales					1,516.54	6,116.27	5,170.53	12,803.34
Donation				66.68	50.00	616.67		733.35
Registration		5,695.77	29,298.84	26,065.07	779.17	2,939.19	1,851.92	66,629.96
Services			250.00					250.00
Sponsorships						4,000.00		4,000.00
Tournament Registration Income								0.00
10U/12U Tournament	2,319.00	3,478.50	2,319.00					8,116.50
District/Region/State Tournaments						1,500.00		1,500.00
Junior Gold	3,093.00	1,546.50	3,093.00			3,093.00	1,546.50	12,372.00
Mite Tournament	3,469.50		385.50		385.50			4,240.50
PeeWee B	1,159.50				0.00		-1,159.50	0.00
Squirt Tournament	3,478.50	2,319.00	0.00		1,159.50			6,957.00
Total Tournament Registration Income	\$ 13,519.50	\$ 7,344.00	\$ 5,797.50	\$ 0.00	\$ 1,545.00	\$ 4,593.00	\$ 387.00	\$ 33,186.00
Volunteer Deposit					1,000.00			1,000.00
Total Income	\$ 13,519.50	\$ 13,039.77	\$ 35,346.34	\$ 37,506.75	\$ 5,615.71	\$ 18,948.13	\$ 7,409.45	\$ 131,385.65
Expenses								
Concession					1,077.50	7,786.92		8,864.42
Cost of Labor	500.00	500.00	500.00		500.00	2,333.34		4,333.34
Donations			250.00			-1,895.00		-1,645.00
Dues & Subscriptions	90.00	90.00				818.23		998.23
Equipment				13,282.00				13,282.00
Fundraising	200.00							200.00
Mite Tournament						22.00	81.25	103.25
Office Expenses	60.00	160.32	232.00	60.00	363.44	60.00		935.76
PeeWee B Tournament					258.38			258.38
QuickBooks Payments Fees			7.48	99.00	99.00	99.00		304.48
Referees						2,627.00	4,560.00	7,187.00
Rent or Lease		1,689.75						1,689.75
RRYHA Scholarship	1,000.00							1,000.00
Skills/Training					3,250.00			3,250.00
Special Functions						1,050.00		1,050.00
Squirt Tournament						0.00		0.00
Supplies & Materials			305.62			23.31		328.93
Tournament Registration Fees	21,895.69		3,071.40	3,901.00	364.62	-1,500.00		27,732.71
Total Expenses	\$ 23,745.69	\$ 2,440.07	\$ 4,366.50	\$ 17,342.00	\$ 5,912.94	\$ 11,424.80	\$ 4,641.25	\$ 69,873.25
Net Operating Income	-\$ 10,226.19	\$ 10,599.70	\$ 30,979.84	\$ 20,164.75	-\$ 297.23	\$ 7,523.33	\$ 2,768.20	\$ 61,512.40
Other Income								
Interest Earned	21.53	16.07	18.48	22.67	24.60	27.96		131.31
Net Income	-\$ 10,204.66	\$ 10,615.77	\$ 30,998.32	\$ 20,187.42	-\$ 272.63	\$ 7,551.29	\$ 2,768.20	\$ 61,643.71

Month-End Membership Report

Rock Ridge Youth Hockey Association

December 2024 Activity

Revenue by Game Type

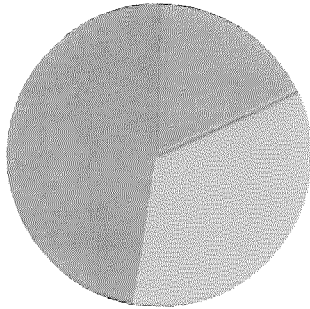


Total \$18,353.05

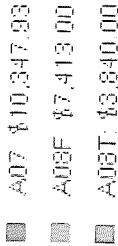
Tax Liability For Current Activity: \$3,145.62



Lawful Purpose Expenses



Total \$21,600.93



Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$59.18
Compensation and Payroll Taxes	\$2,368.30
E-Linked Bingo Provider	\$173.87
E-Pulltab Equipment and Revenue Share	\$1,525.69
Gambling Product	\$601.55
Misc. Services and Supplies	\$2,022.58
Rent	\$2,665.69
Total	\$9,298.50

Net Profit before taxes (Revenue less Allowable Exp)

State Taxes and Fees (8T)	\$9,054.55
Other Taxes (8F, 8L, 8U, 18)	\$3,840.00
Was Available for Missions	\$7,413.00
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	(\$2,198.45)
Other LPE's (9, 16-17, 20-26)	\$10,347.93
	\$0.00

Unused Balance:

(\$12,546.38)

Assets

Account	Amount
Checking Account Balance	\$80,313.11
Savings Account Balance	\$0.00
Start Bank Balance	\$8,000.00
Initial Start Bank	\$8,000.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$1,413.14

Profit Carryover Variance

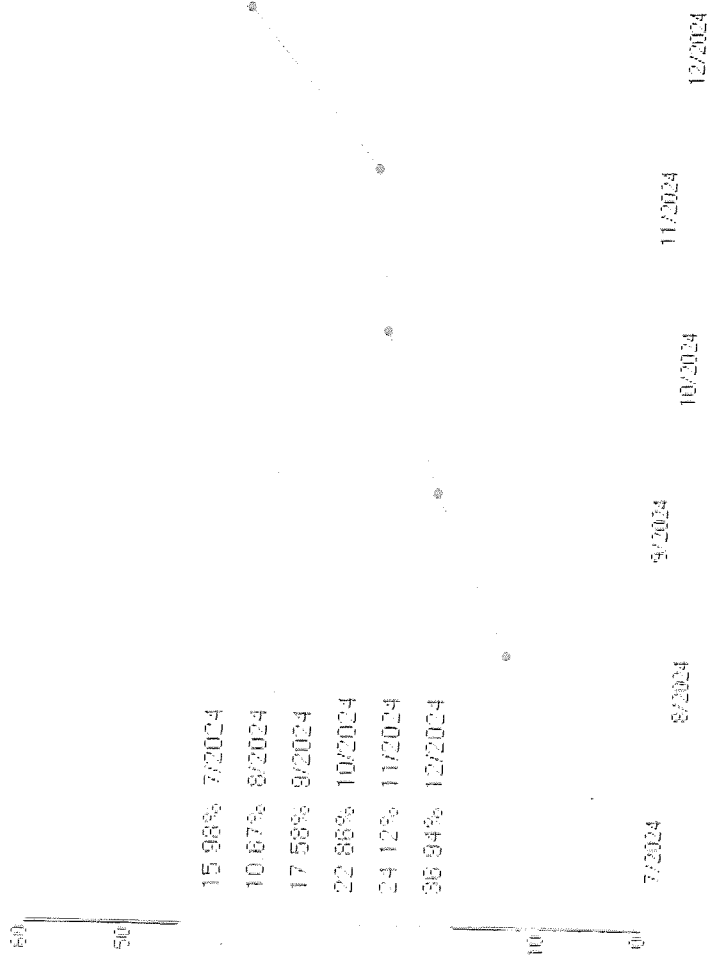
Reconciled Gambling Fund	Profit Carryover	Difference
\$39,259.14	\$39,259.14	\$0.00

Month-End Membership Report

Rock Ridge Youth Hockey Association

December 2024 Activity

Lawful Purpose Star Rating



12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board to determine a rating based on the percentage of annual gross profits spent on lawful purpose expenditures. It is not a rating of its overall lawful gambling operation.

% Spent on Lawful Purpose*	Rating
more than 50%	5 star
more than 40%	4 star
more than 30%	3 star
more than 20%	2 star
more than 10%	1 star

PROBATION.

An organization that fails to expend a minimum of 30% of gross profits on lawful purposes each year (July to June) is automatically on probation effective July 1 for one year. The organization must increase their rating to a minimum of 30% or be subject to sanctions by the Board.

EXCEPTION

An organization that conducts lawful gambling in a location where the primary business is bingo (bingo hall) must expend a minimum of 20% of gross profits on lawful purposes each year (July to June).

Month-End Membership Report

Rock Ridge Youth Hockey Association

December 2024 Activity

Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
001-Sawmill	0%	0%	0%	0%	11.54%	0%	0%	18.88%	30%
002-Copper Nickel	0%	0%	0%	0%	19.14%	0%	0%	7.64%	30%

Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Assets			Amount
				Gaming Product Inventory	Merchandise Inventory	Default Bank Account	
001-Sawmill	\$4,000.00	\$0.00	\$4,000.00	\$1,124.06	\$0.00		\$92,261.66
002-Copper Nickel	\$4,000.00	\$0.00	\$4,000.00	\$289.08	\$0.00		
Total	\$8,000.00	\$0.00	\$8,000.00	\$1,413.14	\$0.00		

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
001-Sawmill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.67	\$47.67
002-Copper Nickel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.51	\$11.51
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.18	\$59.18

4 Days rule

The following transactions were deposited after 4 business days:

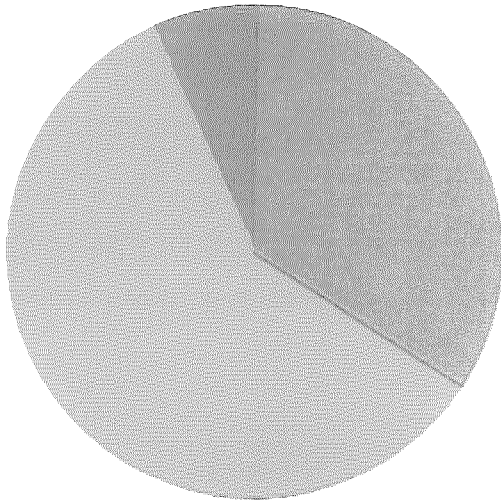
Game Type	Serial Number	End Play Date/Session	Amount	Premise Name	Transaction Date	Calendar Days	Business Days
Pull Tab	8901653	03-Dec-2024	\$754.00	001-Sawmill	12-Dec-2024	9	7

Month-End Membership Report

Rock Ridge Youth Hockey Association

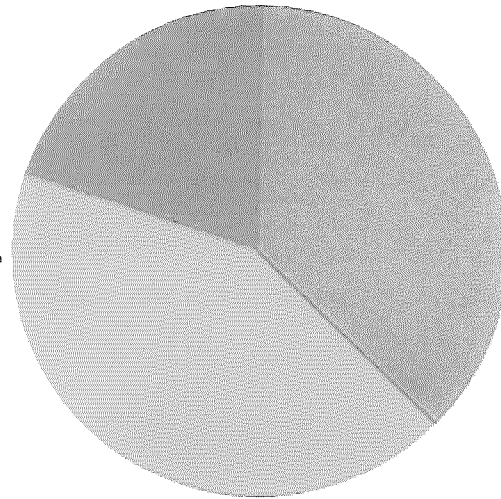
December 2024 Activity

Revenue by Premise



001-Sawmill \$10,826.60 002-Copper Nickel \$6,216.45

Net Profit by Premise



001-Sawmill \$2,226.88 002-Copper Nickel \$1,935.97

Bank Register

Rock Ridge Youth Hockey Association

From 01 Dec 2024 to 31 Dec 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Dec 2024		eGamingCG002 Gaming Income : eGaming	Copper Nickel/Virginia Golf Course	0.00	R	2,028.00	97,145.22
02 Dec 2024		eGamingCG002 Gaming Income : eGaming	Copper Nickel/Virginia Golf Course	0.00	R	510.00	97,655.22
02 Dec 2024		eGamingCG001 Gaming Income : eGaming	Sawmill Saloon & Restaurant	0.00	R	1,198.00	98,853.22
02 Dec 2024		8901457 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	774.00	99,627.22
02 Dec 2024	2309	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	Inv. 00142319 & Inv. 00143079 Sawmill Saloon & Restaurant	556.85	NR	0.00	99,070.37
02 Dec 2024	D-Debit	3 Diamond Gaming Supplies E-Pulltab Equipment and Revenue Share	1873155 Sawmill Saloon & Restaurant	555.60	R	0.00	98,514.77
02 Dec 2024	D-Debit	3 Diamond Gaming Supplies E-Pulltab Equipment and Revenue Share	Inv. 1873152 Copper Nickel/Virginia Golf Course	553.18	R	0.00	97,961.59
03 Dec 2024	D-Debit	Diamond (2024 activity) Multiple	Sawmill Saloon & Restaurant	303.47	R	0.00	97,658.12
03 Dec 2024	D-Debit	Diamond (2024 activity) Multiple	Copper Nickel/Virginia Golf Course	265.05	R	0.00	97,393.07
09 Dec 2024		eGamingCG001 Gaming Income : eGaming	Sawmill Saloon & Restaurant	0.00	R	2,367.00	99,760.07
09 Dec 2024		F241174 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	730.00	100,490.07
09 Dec 2024	2400	Ann Lamppa Compensation and Payroll Taxes	Salary Sawmill Saloon & Restaurant	773.50	R	0.00	99,716.57
09 Dec 2024	2401	Todd Kreibich Compensation and Payroll Taxes	Salary Sawmill Saloon & Restaurant	908.20	R	0.00	98,808.37
09 Dec 2024	2402	Sawmill Multiple	Nov. Rent Sawmill Saloon & Restaurant	1,616.44	R	0.00	97,191.93
09 Dec 2024	2403	Copper Nickel Multiple	Nov. Rent Copper Nickel/Virginia Golf Course	1,049.25	R	0.00	96,142.68
09 Dec 2024	2404	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	IN00144713 Monthly Lease Sawmill Saloon & Restaurant	278.44	R	0.00	95,864.24
09 Dec 2024	2405	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	IN00144714 Monthly Lease Copper Nickel/Virginia Golf Course	278.44	R	0.00	95,585.80
09 Dec 2024	2406	United States Postal Service Misc. Services and Supplies - General	Roll of Stamps Sawmill Saloon & Restaurant	73.00	R	0.00	95,512.80
09 Dec 2024	2407	Ann Lamppa Misc. Services and Supplies - General	Reimburse for Office Supplies Sawmill Saloon & Restaurant	96.49	R	0.00	95,416.31

Bank Register

Rock Ridge Youth Hockey Association
From 01 Dec 2024 to 31 Dec 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Dec 2024	2408	Virginia Parks & Rec A07 - Youth	Inv. 3006-1 Ice Time Sawmill Saloon & Restaurant	3,882.50	R	0.00	91,533.81
09 Dec 2024	2409	Dusty Hannahs A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	107.00	R	0.00	91,426.81
09 Dec 2024	2410	Lukas Mathson A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	107.00	R	0.00	91,319.81
09 Dec 2024	2411	William Denny A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	191.00	R	0.00	91,128.81
09 Dec 2024	2412	Greg French A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	143.00	R	0.00	90,985.81
09 Dec 2024	2413	Jason Strukel A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	127.00	R	0.00	90,858.81
09 Dec 2024	2414	Brandon Wudinich A07 - Youth	Reimburse for Youth Hockey Equipment Sawmill Saloon & Restaurant	3,387.18	R	0.00	86,971.63
09 Dec 2024	2415	Eric Milbridge A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	77.00	R	0.00	86,894.63
09 Dec 2024	2416	Jessica Rozinka A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	30.00	R	0.00	86,864.63
09 Dec 2024	2417	Buster Venne A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	97.00	R	0.00	86,767.63
09 Dec 2024	2418	Extreme Signs A07 - Youth	Junior Gold Banners Sawmill Saloon & Restaurant	336.00	R	0.00	86,431.63
09 Dec 2024	2419	Sheena Stefanich A07 - Youth	Squirt A Pins Sawmill Saloon & Restaurant	300.00	R	0.00	86,131.63
09 Dec 2024	2420	Matt Rice A07 - Youth	Coaching Expenses Sawmill Saloon & Restaurant	60.00	R	0.00	86,071.63
09 Dec 2024	2421	Rock Ridge Youth Hockey Association A07 - Youth	Reimburse Parent Organization for Mini Mite Pins, etc. Sawmill Saloon & Restaurant	1,003.25	R	0.00	85,068.38
10 Dec 2024	D-Debit	MN Revenue Compensation and Payroll Taxes	Withholding Tax Sawmill Saloon & Restaurant	130.00	R	0.00	84,938.38
10 Dec 2024	D-Debit	Internal Revenue Service Compensation and Payroll Taxes	Federal Tax Sawmill Saloon & Restaurant	556.60	R	0.00	84,381.78
10 Dec 2024	D-Debit	MN Revenue A08T - Monthly State Gambling Taxes and Fees	Split	3,840.00	R	0.00	80,541.78

Bank Register

Rock Ridge Youth Hockey Association From 01 Dec 2024 to 31 Dec 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Dec 2024		8901653 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	754.00	81,295.78
12 Dec 2024		8867664 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	842.00	82,137.78
16 Dec 2024	D-Debit	CG Made Easy Misc. Services and Supplies - General	Inv. 39233 Tax Return Processing Sawmill Saloon & Restaurant	65.00	R	0.00	82,072.78
17 Dec 2024		8791633 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	1,064.00	83,136.78
17 Dec 2024		eGamingCG002 Gaming Income : eGaming	Copper Nickel/Virginia Golf Course	0.00	R	2,194.00	85,330.78
17 Dec 2024	D-Debit	3 Diamond Gaming Supplies E-Pulltab Equipment and Revenue Share	Inv. 1877290 Copper Nickel/Virginia Golf Course	416.91	R	0.00	84,913.87
17 Dec 2024	D-Debit	Three Diamond Corporation Gambling Product	1877958 Copper Nickel/Virginia Golf Course	313.79	R	0.00	84,600.08
17 Dec 2024	D-Debit	3 Diamond Gaming Supplies Misc. Services and Supplies - Equipment and Repairs	1877957 Cash Drawer etc Copper Nickel/Virginia Golf Course	416.66	R	0.00	84,183.42
19 Dec 2024		8867710 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	382.00	84,565.42
19 Dec 2024		8609210 Gaming Income : Pull Tab	Copper Nickel/Virginia Golf Course	0.00	R	190.00	84,755.42
19 Dec 2024	2423	MN Revenue A08F - Federal 730, 990-T, and 11-C taxes	2023 Unrelated Business Income Tax Sawmill Saloon & Restaurant	2,334.00	NR	0.00	82,421.42
19 Dec 2024	D-Debit	Three Diamond Corporation Gambling Product	1878626 Sawmill Saloon & Restaurant	287.76	R	0.00	82,133.66
23 Dec 2024		8878254 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	288.00	82,421.66
23 Dec 2024		eGamingCG001 Gaming Income : eGaming	Sawmill Saloon & Restaurant	0.00	R	1,659.00	84,080.66
23 Dec 2024		3026 Gaming Income : Raffle	Iron Trail Motors Event Center	0.00	R	1,310.00	85,390.66
26 Dec 2024	2424	Range Print Shop Misc. Services and Supplies - General	Inv. 3026 Raffle Tickets Iron Trail Motors Event Center	257.70	NR	0.00	85,132.96
26 Dec 2024	D-Debit	Diamond (2024 activity) Multiple	Copper Nickel/Virginia Golf Course	330.11	R	0.00	84,802.85
26 Dec 2024	D-Debit	Diamond (2024 activity) Multiple	Sawmill Saloon & Restaurant	562.74	R	0.00	84,240.11
27 Dec 2024		8661700 Gaming Income : Pull Tab	Sawmill Saloon & Restaurant	0.00	R	1,036.00	85,276.11
27 Dec 2024		8878322 Gaming Income : Pull Tab	Copper Nickel/Virginia Golf Course	0.00	R	116.00	85,392.11

Bank Register

Rock Ridge Youth Hockey Association

From 01 Dec 2024 to 31 Dec 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Dec 2024	D-Debit	Internal Revenue Service A08F - Federal 730, 990-T, and 11-C taxes	2023 Federal Exempt Organization Business Income Tax Sawmill Saloon & Restaurant	5,079.00	R	0.00	80,313.11

ROCK RIDGE YOUTH HOCKEY ASSOCIATION

MEETING DATE: JANUARY 13, 2025

GAMBLING ACCOUNT

01/01/25 Bank Balance \$92,261.66

Bills present for approval:

1. Ann Lamppa – salary	C# 2425	\$ 773.50
2. Todd Kreibich– salary	C#2426	\$ 908.20
3. Social Security (employer share)	EFT	\$ 136.40
4. Medicare (employer share)	EFT	\$ 31.90
5. MN Revenue – State Withholding – (employee)	EFT	\$ 130.00
6. IRS – Fed, SS, Medicare (employee)	EFT	\$ 388.30
7. Sawmill Rent for December	C# 2427	\$ 1,878.79
8. Copper Nickel Rent for December	C# 2428	\$ 947.77
9. MN Revenue – December Lawful Gambling Tax	EFT	\$ 3,146.00
10. Central Gaming - Sawmill Monthly Lease Inv. 00145362	C# 2429	\$ 278.44
11. CG Made Easy Inv. 39931	EFT	\$ 80.00
12. Virginia Parks & Rec Inv. #3112-15 December Rent	C# 2431	\$ 5,633.00
13. Ann Lamppa Office Expenses	C# 2433	\$ 100.93
14. MN Dept of Revenue 2023 Unrelated Business Income Tax	C#2423	\$ 2,334.00
15. MN Dept of Revenue 2023 990T Exempt Org Business Income Tax	EFT	\$ 5,079.00
16. MN Dept of Revenue 2024 990T Exempt Org Business Income Tax	EFT	\$ 4,800.00
17. Viking Coca Cola Acct #03419 Drinks for Tourney Players	C#2432	\$ 1,184.70
18. Mesabi Sign Inv. 50789 Inv. 50788 & 50789 Banners, Signs, Concession Stand Menu	C#2434	\$ 393.00
19. Range Print Shop Inv. 3026 Bucket Raffle Tickets	C# 2424	\$ 257.70
20. WA Fisher Inv. 115869 Hockey Stick Stickers	C#2435	\$ 355.00
21. Hoyt Lakes Parks & Rec Inv. 354 Ice Time	C#2436	\$ 359.38
22. Range Print Shop Inv. 3047 Raffle Tickets, Taconite Showdown	C# 2437	\$ 244.82
23. Range Print Shop Inv. 3046 Raffle Tickets, Yeti Rummber	C# 2438	\$ 244.82
24. Otso Artworks Inv. 000261 Pond Rats	C# 2439	\$ 374.50
25. Bethany Held reimburse for expenses – Taconite Showdown Tourney	C# 2440	\$ 326.52
26. Eric Moe Coaching expenses	C# 2441	\$ 159.22
27. Brandon Wudinich reimburse for hockey equipment	C# 2442	\$ 2,059.10
28. Logan Koskela USA Hockey Registration	C# 2443	\$ 47.00
29. Sheena Olson Background Check	C# 2444	\$ 30.00
30. RRHYA Parent Organization –Reimburse for Youth Hockey Expenses	C# 2445	\$10,751.02

TOTAL BILLS: \$ 43,433.01

Bank Balance: \$ 48,828.65

APPROVED BY MEMBERSHIP ON: _ January 13, 2025 _

SIGNED BY PRESIDENT: _____
Erik Homstrom

BOARD MEMBER: _____
Print Name Signature

Rock Ridge Youth Hockey Association

Profit and Loss by Month

June 1, 2024 - January 11, 2025

	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 1-11, 2025	TOTAL
Income									
Advertising Sales									
Concession Sales				11,375.00	725.00	683.00			\$12,783.00
Donation					1,516.54	6,116.27	11,056.04	5,003.52	\$23,692.37
Equipment Rental/Sales				66.68	50.00	616.67	1,036.59		\$1,769.94
Fundraisers							870.00		\$870.00
Registration		5,695.77	29,298.84	26,065.07	779.17	2,939.19	1,690.00		\$1,690.00
Services			250.00				1,202.54		\$65,980.58
Sponsorships									\$250.00
Tournament Registration Income						4,000.00	6,625.00		\$10,625.00
10U/12U Tournament	2,319.00	3,478.50	2,319.00						\$0.00
District/Region/State Tournaments									\$8,116.50
Junior Gold	3,093.00	1,546.50	3,093.00			1,500.00	-1,500.00		\$0.00
Mite Tournament	3,469.50		385.50			3,093.00	3,093.00		\$13,918.50
PeeWee B	1,159.50				385.50				\$4,240.50
Squirt Tournament	3,478.50	2,319.00	0.00		0.00		-1,159.50		\$0.00
Total Tournament Registration Income	13,519.50	7,344.00	5,797.50		1,159.50				\$6,957.00
Volunteer Deposit					1,545.00	4,593.00	433.50		\$33,232.50
Total Income	\$13,519.50	\$13,039.77	\$35,346.34	\$37,506.75	\$5,615.71	\$18,948.13	\$21,913.67	\$5,003.52	\$150,893.39
GROSS PROFIT	\$13,519.50	\$13,039.77	\$35,346.34	\$37,506.75	\$5,615.71	\$18,948.13	\$21,913.67	\$5,003.52	\$150,893.39
Expenses									
10U/12U Tournament									
Bank Charges							361.32	481.16	\$842.48
Coaching							0.00		\$0.00
Concession							70.00		\$70.00
Cost of Labor	500.00	500.00	500.00		1,077.50	7,786.92	3,479.48	718.33	\$13,062.23
Donations			250.00		500.00	2,333.34		1,166.67	\$5,500.01
Dues & Subscriptions	90.00	90.00				-1,895.00			\$ -1,645.00
Equipment						818.23			\$998.23
Fundraising	200.00			13,282.00			3,563.00		\$16,945.00
Mite Tournament									\$200.00
Office Expenses	60.00	160.32	232.00	60.00	363.44	22.00	578.88	1,384.00	\$1,984.88
PeeWee B Tournament					258.38	60.00	65.00	65.00	\$1,065.76
QuickBooks Payments Fees			7.48	99.00	99.00		403.54		\$661.92
Referees						99.00	99.00		\$403.48
Rent or Lease		1,689.75				2,627.00	9,766.48	7,070.82	\$19,464.30
RRYHA Scholarship	1,000.00								\$1,689.75
Skills/Training									\$1,000.00
Special Functions					3,250.00				\$6,500.00
Squirt Tournament						1,050.00		3,250.00	\$1,050.00
Supplies						0.00	600.00		\$600.00
Supplies & Materials						23.31			\$23.31
Tournament Registration Fees	21,895.69		305.62						\$305.62
Total Expenses	\$23,745.69	\$2,440.07	\$4,366.50	\$17,342.00	\$5,912.94	\$11,424.80	\$18,386.70	\$14,135.98	\$97,754.68
NET OPERATING INCOME	\$ -10,226.19	\$10,599.70	\$30,979.84	\$20,164.75	\$ -297.23	\$7,523.33	\$3,526.97	\$ -9,132.46	\$53,138.71
Other Income									
Interest Earned	21.53	16.07	18.46	22.67	24.60	27.96	25.03		\$156.34
Total Other Income	\$21.53	\$16.07	\$18.46	\$22.67	\$24.60	\$27.96	\$25.03	\$0.00	\$156.34
NET OTHER INCOME	\$21.53	\$16.07	\$18.46	\$22.67	\$24.60	\$27.96	\$25.03	\$0.00	\$156.34
NET INCOME	\$ -10,204.66	\$10,615.77	\$30,998.32	\$20,187.42	\$ -272.63	\$7,551.29	\$3,552.00	\$ -9,132.46	\$53,295.05