

## **LANCER YOUTH HOCKEY ASSOCIATION MEETING**

**June 17, 2024 - 7:00 pm**

**La Crescent Community Ice Arena, La Crescent MN**

**Board Members Present:** Andy Heichel, Eric Wurzel, Matt Dick, Matt Michaels, Amber Weir, Zach Woodard, Ethan Webinger

**Members Present:** Kim R, Brad K

**Review Agenda:** review of old minutes (motion made, seconded and approved)

**Secretary's Report:** none

**Treasurer's report:** Review of financial reports. (motion made, seconded and approved) Donation of \$100 was made to the association by Mary Lee Bell-Blomquist in memory of her son, Austin Mader.

**Gambling Report:** Review of gambling report (motion made, seconded and approved) - See Month-End Membership Report on LYHA website

**Balances:** A motion was made, seconded, and carried to approve the May Financial Statements. Expenditures: A motion was made, seconded, and carried to approve the monthly expenditures for May and pay taxes. Discussed moving money to the general fund - The board will address at the July meeting.

### **Coordinator Reports/Updates**

**Coaches Coordinator/Safe Sport:** none

**Applefest Float Coordinator:** none

**Concessions Coordinator:** Modifications and reorganization will begin soon in order to put in the new sink.

**Fundraising coordinator/promotion and sponsorship:** A message was sent to local businesses for bids to sponsor the Olympia. Awaiting responses.

**Membership coordinator:** none

**Webmaster/Ice Scheduler:** none

**Social Media coordinator:** none

**Applefest Brat Wagon:** none

**Volunteer coordinator:** none

**Equipment/Apparel Coordinator:** Checking on options and pricing for neck guards.

**Recruiter coordinator:** none

**Rink Operations:** none

**District 9 Rep:** none

**Tournament Coordinator:** Home tournaments are filling up. Squirt B and C levels each have 3 teams registered and Bantam level has 4 teams registered, including our home teams. Girls have no other teams registered yet. Discussed options for away tournaments and approval was given to register Girls 12U, PeeWee and Squirt B teams for tournaments. The Squirt C team had already been registered for a tournament.

**Referee Coordinator:** none

**New business:**

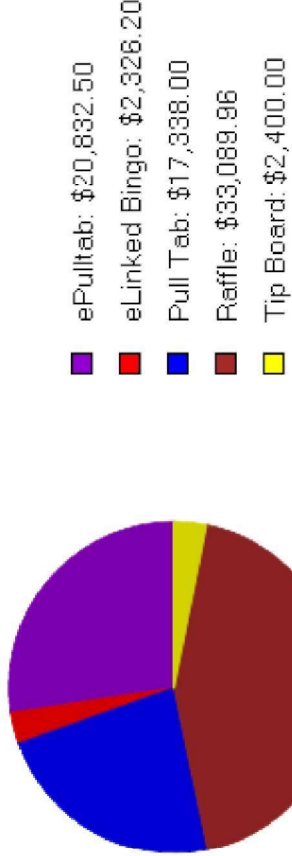
1. Rink Maintenance - Discussed the painting and sealing that needs to be performed. The City of La Crescent has received bids of around \$75,000 to complete the project. LYHA will be in contact with the city to move forward.
2. Capital Investments Bill - Discussed the options to fund the replacement of the arena chillers, as the Capital Investments Bill was not approved. There is an option to apply again in 2025. Dates to meet with the City of La Crescent are yet to be set.
3. Mighty Ducks Grant - This \$26,000 grant is required to be used towards the removal of refrigerant. This amount must be matched by our association/city.
4. Open Coordinator Positions - Discussed open positions and any interest that was brought to board members. Volunteer coordinator is essential to be filled and LYHA will be reaching out to LYHA members.
5. Bantam Team Discussion - Discussed the options for the Bantam team. A meeting will be set up to meet with Bantam families to discuss this further.

6. Ice Install - Installation of the boards and glass will begin July 16th, with ice being ready to use on August 5th. We need to find volunteers for each stage. An ADA compliant gate will be going in this season.
7. Fundraising Opportunity - LYHA member, Brad K, brought a golf fundraising option to the board for consideration. More information will be provided so we can look at this as a future opportunity.
8. New App - Discussed options for a new App to replace SportsEngine for team scheduling/messaging. A demo with TeamSnap is being scheduled.

\*Next board meeting, July 15, 2024 at 7:00 pm, La Crescent Community Ice Arena, La Crescent, MN

# Month-End Membership Report

Revenue by Game Type



Total \$75,986.66

Tax Liability For Current Activity: \$17,612.33

## Allowable Expenses

| Account                               | Amount      |
|---------------------------------------|-------------|
| Cash Short (Long if a negative value) | -\$76.26    |
| Compensation and Payroll Taxes        | \$1,203.32  |
| E-Linked Bingo Provider               | \$622.53    |
| E-Pulltab Equipment and Revenue Share | \$6,158.45  |
| Gambling Product                      | \$2,372.09  |
| Misc. Services and Supplies           | \$4,241.84  |
| Rent                                  | \$7,313.36  |
| Total                                 | \$21,835.33 |

## Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

|                                                        |             |
|--------------------------------------------------------|-------------|
| Net Profit before taxes (Revenue less Allowable Exp)   | \$54,151.33 |
| State Taxes and Fees (8T)                              | \$33,874.28 |
| Other Taxes (8F, 8L, 8U, 18)                           | \$0.00      |
| Was Available for Missions                             | \$20,277.05 |
| Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19) | \$0.00      |
| Other LPE's (9, 16-17, 20-26)                          | \$0.00      |

Unused Balance:

\$20,277.05

## Assets

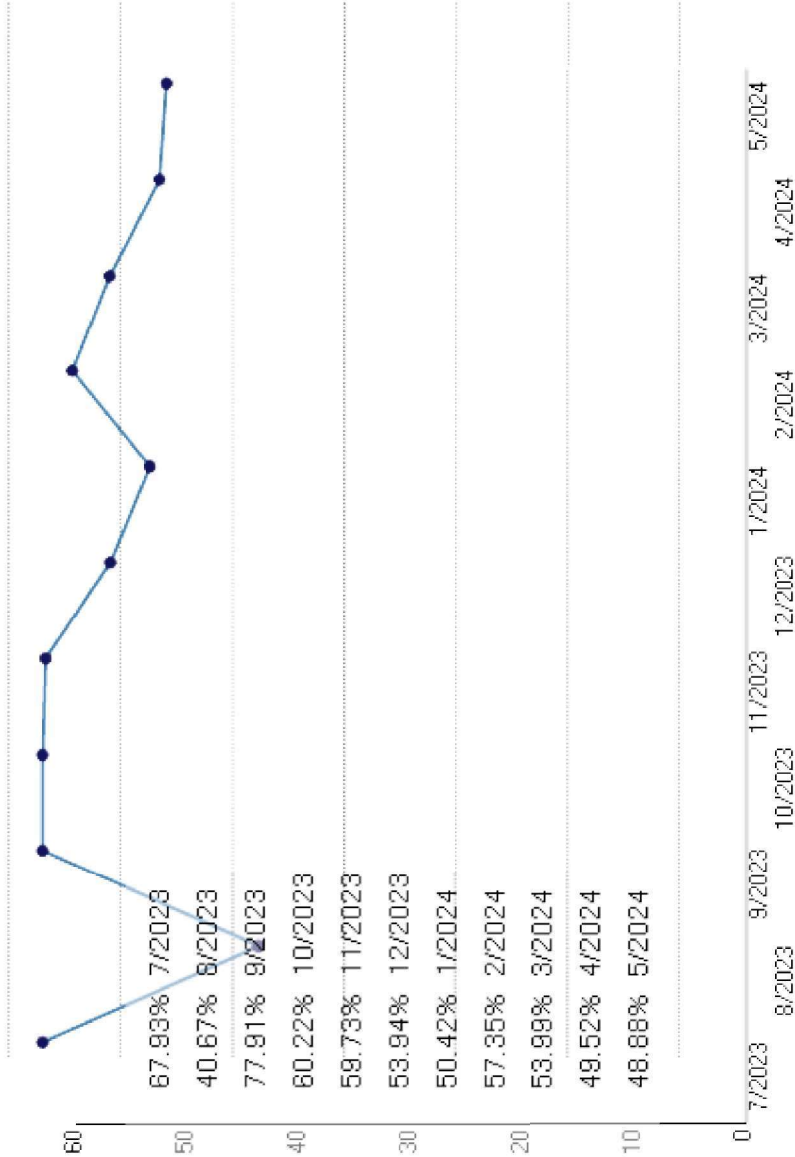
| Account                        | Amount       |
|--------------------------------|--------------|
| Checking Account Balance       | \$123,650.08 |
| Savings Account Balance        | \$0.00       |
| Start Bank Balance             | \$23,970.00  |
| Initial Start Bank             | \$26,150.00  |
| Unreimbursed Negative Activity | \$2,180.00   |
| Merchandise Inventory          | \$0.00       |
| Gaming Inventory               | \$1,852.66   |

## Profit Carryover Variance

| Reconciled Gambling Fund | Profit Carryover | Difference |
|--------------------------|------------------|------------|
| \$154,506.72             | \$154,506.72     | \$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

## Net Receipt %

|                     | Bingo | Raffles | Paddle Ticket | Paddle | ePulltabs | Tipboards | Sport | Pulltabs | eLinked |
|---------------------|-------|---------|---------------|--------|-----------|-----------|-------|----------|---------|
| 002-Minegar Sports  | 0%    | 0%      | 0%            | 0%     | 11.57%    | 0%        | 0%    | 16.74%   | 30%     |
| 006-Schmitty's Time | 0%    | 0%      | 0%            | 0%     | 14.16%    | 0%        | 0%    | 23.48%   | 30%     |
| 014-Pine Creek Golf | 0%    | 0%      | 0%            | 0%     | 0%        | 0%        | 0%    | 22.61%   | 0%      |
| 018-La Crescent Com | 0%    | 41.49%  | 0%            | 0%     | 0%        | 33.34%    | 0%    | 0%       | 0%      |
|                     |       |         |               |        |           |           |       |          |         |

## Asset Balances

### Assets

|                     | Initial Start Banks | Unreimbursed Start Banks | Total       | Gaming Product Inventory | Merchandise Inventory | Account              | Amount       |
|---------------------|---------------------|--------------------------|-------------|--------------------------|-----------------------|----------------------|--------------|
| 002-Minegar Sports  | \$13,650.00         | \$2,180.00               | \$15,830.00 | \$1,225.38               | \$0.00                | Default Bank Account | \$123,264.16 |
| 006-Schmitty's Time | \$11,000.00         | \$0.00                   | \$11,000.00 | \$437.81                 | \$0.00                |                      |              |
| 014-Pine Creek Golf | \$1,500.00          | \$0.00                   | \$1,500.00  | \$153.22                 | \$0.00                |                      |              |
| 018-La Crescent Com | \$0.00              | \$0.00                   | \$0.00      | \$36.25                  | \$0.00                |                      |              |
| Total               | \$26,150.00         | \$2,180.00               | \$28,330.00 | \$1,852.66               | \$0.00                |                      |              |

## Cash Long/Short Oversight

|                     | Pulltab | Tipboards | Paddle Tickets | Paddle Wheel | Sports TipBoard | Paper Bingo | Raffles | eGaming | Total   |
|---------------------|---------|-----------|----------------|--------------|-----------------|-------------|---------|---------|---------|
| 018-La Crescent Com | \$0.00  | \$50.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00      | \$0.00  | \$0.00  | \$50.00 |
| 002-Minegar Sports  | -\$2.00 | \$0.00    | \$0.00         | \$0.00       | \$0.00          | \$0.00      | \$0.00  | \$8.38  | \$6.38  |
| 006-Schmitty's Time | \$9.00  | \$0.00    | \$0.00         | \$0.00       | \$0.00          | \$0.00      | \$0.00  | \$10.88 | \$19.88 |
| 014-Pine Creek Golf | \$0.00  | \$0.00    | \$0.00         | \$0.00       | \$0.00          | \$0.00      | \$0.00  | \$0.00  | \$0.00  |
| Total               | \$7.00  | \$50.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00      | \$0.00  | \$19.26 | \$76.26 |

## 4 Days rule

The following transactions were deposited after 4 business days:

# Month-End Membership Report

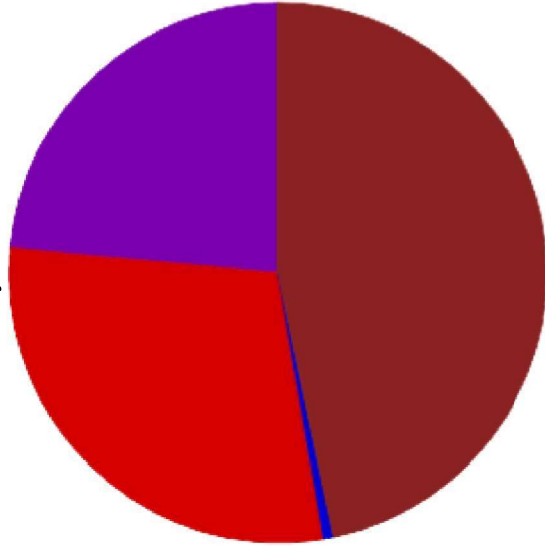
## Lancer Youth Hockey Assoc

May 2024 Activity

| Game Type | Serial Number | End Play Date/Session | Amount     | Premise Name        | Transaction Date | Calendar Days | Business Days |
|-----------|---------------|-----------------------|------------|---------------------|------------------|---------------|---------------|
| Pull Tab  | A549718       | 11-May-2024           | \$1,046.00 | 006-Schmitt's Time  | 20-May-2024      | 9             | 5             |
| Raffle    | 4510          | 08-Apr-2024           | \$4,400.00 | 018-La Crescent Com | 30-Apr-2024      | 22            | 16            |
| Raffle    | 4510          | 08-Apr-2024           | \$6,400.00 | 018-La Crescent Com | 10-May-2024      | 32            | 24            |

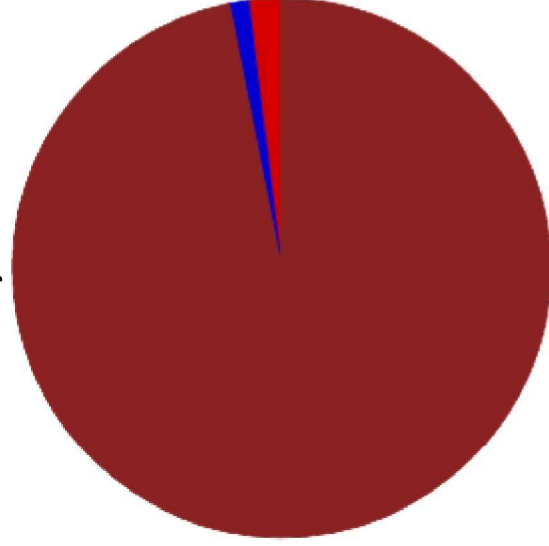
# Month-End Membership Report

Revenue by Premise



002-Minegar Sports : \$17,890.90 014-Pine Creek Golf: \$438.00  
006-Schmitt's Time: \$22,167.80 018-La Crescent Corn: \$35,489.96

Net Profit by Premise



002-Minegar Sports : (\$11,396.97) 014-Pine Creek Golf: \$356.12  
006-Schmitt's Time: \$626.21 018-La Crescent Corn: \$30,691.69

# LG1004 Monthly Gambling Report to Members

## Authorization of Expenditures

Minnesota Statutes 349.15, subdivisions 1 requires that " Gross profits from lawful gambling may be expended only for lawful purposes or allowable expenses as authorized by the membership of the conducting organization at a monthly meeting of the organization's membership".

| Pre-Approval: Allowable Expenses                                                                   |                                              |                |           |                   |  |
|----------------------------------------------------------------------------------------------------|----------------------------------------------|----------------|-----------|-------------------|--|
| Payee or item to be paid                                                                           | Brief Explanation of purpose for expenditure | Expense Amount |           | Approved (yes/no) |  |
|                                                                                                    |                                              | Estimated      | Actual    |                   |  |
| Minegar Sports hub                                                                                 | Rent                                         | \$4,500        | \$2,967   | Yes               |  |
| Timeout Tavern                                                                                     | Rent                                         | \$5,000        | \$3,888   | Yes               |  |
| Pine Creek GC                                                                                      | Rent                                         | \$300          | \$0       | Yes               |  |
| GCB                                                                                                | Annual License Renewal                       | \$0            | \$0       | Yes               |  |
| Superior Point                                                                                     | Workers Comp Insurance                       | \$0            | \$0       | Yes               |  |
| Pilot Games/MN Gambling                                                                            | Linked Bingo/E-Tabs Service Fees             | \$13,000       |           | Yes               |  |
| Three Diamond Corp.                                                                                | Games and Gambling Supplies                  | \$1,500        |           | Yes               |  |
| Ready Storage                                                                                      | Storage Garage #A102                         |                | \$65      | Yes               |  |
| Payroll                                                                                            | Paid Employees and 941 Tax                   | \$1,000        |           | Yes               |  |
| Office Supplies                                                                                    | Miscellaneous Supplies, Toner, Paper,Totes   | \$200          |           | Yes               |  |
| Office Rent/Internet/Service of dispensers                                                         | Internet service for E-Filing to GCB         | \$0            |           | Yes               |  |
| CG MadeEasy                                                                                        | CG Made Easy Software                        | \$200          |           | Yes               |  |
| Pre-Approval: Lawful Purpose Expenditures                                                          |                                              |                |           |                   |  |
| Payee                                                                                              | Brief Explanation of purpose for expenditure | LPE code       | \$ Amount | Approved (yes/no) |  |
| Minnesota Revenue                                                                                  | Monthly taxes                                | A-8            | \$17,184  | Yes               |  |
|                                                                                                    |                                              |                |           |                   |  |
|                                                                                                    |                                              |                |           |                   |  |
|                                                                                                    |                                              |                |           |                   |  |
|                                                                                                    |                                              |                |           |                   |  |
| This report is presented to the organization by the gambling manager or other organization member. |                                              |                |           |                   |  |
| Signature                                                                                          |                                              |                | Date:     | 6/17/2024         |  |