

# DVMHA SPRING AGM

Date: April 11, 2022

Time: 7:00pm

Location: Curling Lounge

## **Attendees:**

Mandy L, Becca F, Trisha E, Larry M, Katrina D, Karrie J, Cheryl B, Tania B, Katie M, Greg M, Dale L, Sarah M, Grayson W, Jackie G, Jordan C, Andrea B, Jen W

## **General Members:**

Tyler Layden, Megan Hicks, Chris Nasy, Melinda Hurley, Maureen Yurkiewich, Eric Schneider, Samantha Dingwall, Michael Doerksen, Wayne Nelson, Annette Cartwright, John Bardoel, Steve Horn, Jay Lindquist, Duston Forrest, Bob Koethler, Karen Durocher, Jarett Tiffen

## **Absent:**

Bill Beckett

## **Winners of free registration:**

- Ellie Newton
- Owen Nelson

## **Important Dates**

- November 19-20 - U11 tournament
- December 10-11 -U9 Tournament
- January 14-15 - U7 Tournament

**Motions:**

- Grayson motions to accept last meeting minutes, Dale 2nds - All in favor
- Katrina motions to accept financials 2021/2022 as presented, Grayson 2nds, All in favor
- Katrina motions for Annette Cartwright to start a 2 year term as Treasurer and Katrina to stay on and mentor. Cheryl 2nds, all in favor
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**Agenda****President Greg Mulligan:**

- Thank you for a great season
- I will stay on until the board finds a replacement

**Vice President Jordan Cameron:**

- Updated policies coming up in the near future
- Need to work harder to find more skills development for teams. Out of \$15,000 only \$2900 was used.

**Treasurer Katrina Dawes:**

- Still waiting for March ice invoice and HA League fees will not show until April 2022 reconciliation (\$13992.85 for HA). Income was down from previous year from sponsorship and a smaller profit from annual fundraiser.
- GIC \$35445.89 is in 3yr term maturing July 3, 2022.
- Sponsorship was carried over from last season but we did receive \$7500 from DVHTA for our 3 tournaments hosted.

- The 3 tournaments held made a profit of \$15899.00.
- This year we had 16 instead of our usual 18 teams, all team accounts and records have been handed back in and I would like to thank all Managers and Treasurers who volunteered for their teams for a job well done!
- The \$500 skills development fund was not utilised to its full with only \$1810 out of a possible \$6000 being used, this was due to a lack of access to trainers to call upon.
- I require two members to check my financial records.
- MOTION: to accept DVMH year end financials for 2021/2022 as presented.
- MOTION: To have Annette Cartwright join the executive board as the new treasurer for a 2 year term and for Katrina Dawes to remain on for one more year to mentor the position.
- Annette cartwright and Lyndey Bardoel will go over financials

Drayton Valley Minor Hockey		
Trial Balance		
As of March 31, 2022		
Accrual Basis	Mar 31, 22	
	Debit	Credit
1000 - Chequing Operational	71,926.06	
1100 - Chequing Technical Development	37,061.73	
1200 - Chequing Concession	0.00	
1300 - Term Deposit	0.00	
1300 - Term Deposit:Term Deposit #6	0.00	
1300 - Term Deposit:Term Deposit #10	0.00	
1300 - Term Deposit:Term Deposit #11	35,445.89	
1300 - Term Deposit:Term Deposit #4	0.00	
1300 - Term Deposit:Term Deposit #5	0.00	
1300 - Term Deposit:Term Deposit #7	0.00	
1300 - Term Deposit:Term Deposit #8	0.00	
1300 - Term Deposit:Term Deposit #9	0.00	
1400 - Provincial Account	5,000.00	
1500 - U9 Tournament Account	1,000.00	
1600 - Fundraising -Small Licence	18,499.21	
1601 - Fundraising Account #10	4,074.65	
1602 - Fundraising Account #11	0.00	
1650 - U18 Bussing	2,920.00	
1700 - Early Registration	512.17	
1800 - U11 Tournament Account	1,000.00	
1900 - U7 Tournament Account	1,000.00	
11000 - Accounts Receivable		733.00
12000 - Undeposited Funds	0.00	
1620 - Office Furniture & Equipment	5,226.15	
20000 - Accounts Payable	0.00	
30000 - Opening Bal Equity		109,127.76
32000 - Unrestricted Net Assets		63,911.35
47902 - Registration operational income		560.00
47902 - Registration operational income:Family Discount	1,365.00	
47902 - Registration operational income:Free Registration	2,150.00	
47902 - Registration operational income:U11 Fees		26,250.00
47902 - Registration operational income:U13 Fees		35,005.00
47902 - Registration operational income:U15 Fees		30,430.00
47902 - Registration operational income:U18 Fees		17,005.00
47902 - Registration operational income:U7 Fees		18,810.00
47902 - Registration operational income:U9 Fees		28,275.00
47909 - Concession Deposits:Popcorn Sales		1,825.35
47910 - Interest Income		61.25
47911 - Sponsorship money		7,500.00
47914 - 50/50 Income/Casinos		10,803.50
47914 - 50/50 Income/Casinos:Fundraising		28,500.00
47918 - Volunteer Donations to Teams	200.00	
47919 - Tournament profits:U11 Tournament		1,688.83
47919 - Tournament profits:U7 Tournament		1,403.68
47919 - Tournament profits:U9 Tournament		2,131.68
Conditioning/Tryouts	504.00	
Postal Box Rental	181.65	
Reconciliation Discrepancies	0.08	
60000 - Advertising and Promotion	415.28	
60001 - Website	840.00	
60002 - Ramp Online Registration Fee	558.60	
60400 - Bank Service Charges	176.70	
62001 - Concession Suppliers - Popcorn	2,378.61	
63300 - Insurance Expense	979.00	
64900 - Office Supplies	63.14	
64901 - Equipment Repair/Replacement	10,404.35	
64901 - Equipment Repair/Replacement:Jersey Replacement	811.65	
64901 - Equipment Repair/Replacement:Socks	472.50	
64902 - Town of Drayton Valley:Ice Rental:Ice - Regular	121,608.77	
64910 - AB Gaming Liquor Commission	150.00	
64912 - Fundraising:Misc Supplies	10,278.12	
66500 - Postage and Delivery	21.93	
67101 - Refunds:Registration Refund	6,646.88	
67104 - Coaches Clinic Refunds:Checking Clinic	434.70	
67104 - Coaches Clinic Refunds:Coaches Clinic	407.40	
67104 - Coaches Clinic Refunds:Intro to Coaching	285.60	

**Drayton Valley Minor Hockey**  
**Trial Balance**  
As of March 31, 2022

Accrual Basis

	Mar 31, 22	
	Debit	Credit
67104 · Coaches Clinic Refunds:Respect in Sports Coaching	63.00	
67104 · Coaches Clinic Refunds:Safety coaching clinic	49.35	
67105 · Refs		272.00
67105 · Refs:Ref Clinic	80.75	
67105 · Refs:Ref wages	18,438.82	
67105 · Refs:Ref Year End Awards & Engraving	104.69	
67105 · Refs:Referee Shadow Jackets	149.10	
67105 · Refs:Refs Online HU Course	2,563.00	
67110 · Skills Developement	603.75	
67110 · Skills Developement:Team \$500 Skills	1,810.00	
67110 · Skills Developement:TeamGenius System	1,840.00	
67113 · League Fees	2,825.00	
67114 · Out of Town fees:Ice	150.00	
67115 · Pictures	3,195.00	
67119 · Online Payment Fees	4,047.34	
67200 · Repairs and Maintenance	173.78	
68400 · Reimbursed Travel Expense:U18 Bussing	1,800.00	
68401 · Provincial Expense	1,400.00	
<b>TOTAL</b>	<b><u>384,293.40</u></b>	<b><u>384,293.40</u></b>

**Drayton Valley Minor Hockey**  
**Profit & Loss Prev Year Comparison**  
April 2021 through March 2022

Accrual Basis

	Apr '21 - Mar 22	Apr '20 - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
47902 · Registration operational income	-1,365.00	-2,141.25	776.25	36.3%
Family Discount	-2,150.00	-1,750.00	-400.00	-22.9%
Free Registration	26,250.00	23,550.00	2,700.00	11.5%
U11 Fees	35,005.00	39,300.00	-4,295.00	-10.9%
U13 Fees	30,430.00	32,200.00	-1,770.00	-5.5%
U15 Fees	17,005.00	24,300.00	-7,295.00	-30.0%
U7 Fees	18,810.00	22,075.00	-3,265.00	-14.8%
U9 Fees	28,275.00	27,175.00	1,100.00	4.1%
47902 · Registration operational income	560.00	0.00	560.00	100.0%
Total 47902 · Registration operational income	152,820.00	164,708.75	-11,888.75	-7.2%
47909 · Concession Deposits				
Popcorn Sales	1,825.35	990.00	835.35	84.4%
Total 47909 · Concession Deposits	1,825.35	990.00	835.35	84.4%
47910 · Interest Income	61.25	443.88	-382.63	-86.2%
47911 · Sponsorship money	7,500.00	21,500.00	-14,000.00	-65.1%
47914 · 50/50 income/Casinos				
Fundraising	28,500.00	44,600.00	-16,100.00	-36.1%
47914 · 50/50 income/Casinos - Other	10,803.50	0.00	10,803.50	100.0%
Total 47914 · 50/50 income/Casinos	39,303.50	44,600.00	-5,296.50	-11.9%
47915 · Team account closures	0.00	2,423.21	-2,423.21	-100.0%
47918 · Volunteer Donations to Teams	-200.00	1,000.00	-1,200.00	-120.0%
47919 · Tournament profits				
U11 Tournament	1,688.83	8,272.17	-6,583.34	-79.6%
U7 Tournament	1,403.68	3,575.99	-2,172.31	-60.8%
U9 Tournament	2,131.68	5,237.24	-3,105.56	-59.3%
Total 47919 · Tournament profits	5,224.19	17,085.40	-11,861.21	-69.4%
Total Income	206,534.29	252,751.24	-46,216.95	-18.3%
Gross Profit	206,534.29	252,751.24	-46,216.95	-18.3%
Expense				
Conditioning/Tryouts	504.00	1,100.00	-596.00	-54.2%
Meeting Room	0.00	237.85	-237.85	-100.0%
Postal Box Rental	181.65	181.65	0.00	0.0%
Reconciliation Discrepancies	0.08	0.00	0.08	100.0%
60000 · Advertising and Promotion	415.28	1,945.65	-1,530.37	-78.7%
60001 · Website	840.00	971.25	-131.25	-13.5%
60002 · Ramp Online Registration Fee	558.60	651.00	-92.40	-14.2%
60400 · Bank Service Charges	176.70	399.80	-223.10	-55.8%
62001 · Concession Suppliers - Popcorn	2,378.61	0.00	2,378.61	100.0%
63300 · Insurance Expense	979.00	890.00	89.00	10.0%
64900 · Office Supplies				
Covid 19 Supplies & Team App	0.00	2,008.41	-2,008.41	-100.0%
64900 · Office Supplies - Other	63.14	391.12	-327.98	-83.9%
Total 64900 · Office Supplies	63.14	2,399.53	-2,336.39	-97.4%
64901 · Equipment Repair/Replacement				
Jersey Replacement	811.65	12,045.08	-11,233.43	-93.3%
Socks	472.50	0.00	472.50	100.0%
64901 · Equipment Repair/Replacement	10,404.35	638.04	9,766.31	1,530.7%
Total 64901 · Equipment Repair/Replacement	11,688.50	12,683.12	-994.62	-7.8%
64902 · Town of Drayton Valley				
Ice Rental				
Ice - Regular	121,608.77	47,380.61	74,228.16	156.7%
Ice Rental - Other	0.00	0.00	0.00	0.0%
Total Ice Rental	121,608.77	47,380.61	74,228.16	156.7%
Total 64902 · Town of Drayton Valley	121,608.77	47,380.61	74,228.16	156.7%



Drayton Valley Minor Hockey Profit & Loss Prev Year Comparison April 2021 through March 2022				
Accrual Basis				
	Apr '21 - Mar 22	Apr '20 - Mar 21	\$ Change	% Change
64910 - AB Gaming Liquor Commission	150.00	150.00	0.00	0.0%
64912 - Fundraising				
Misc Supplies	10,278.12	10,355.23	-77.11	-0.7%
Total 64912 - Fundraising	10,278.12	10,355.23	-77.11	-0.7%
66500 - Postage and Delivery	21.93	40.65	-18.72	-46.1%
67101 - Refunds				
Registration Refund	6,646.88	111,607.50	-104,960.62	-94.0%
67101 - Refunds - Other	0.00	1,350.00	-1,350.00	-100.0%
Total 67101 - Refunds	6,646.88	112,957.50	-106,310.62	-94.1%
67104 - Coaches Clinic Refunds				
Checking Clinic	434.70	289.80	144.90	50.0%
Coaches Clinic	407.40	458.85	-51.45	-11.2%
Criminal Record Check	0.00	193.20	-193.20	-100.0%
Intro to Coaching	285.60	0.00	285.60	100.0%
Respect in Sports Coaching	63.00	126.00	-63.00	-50.0%
Safety coaching clinic	49.35	179.55	-130.20	-72.5%
Total 67104 - Coaches Clinic Refunds	1,240.05	1,247.40	-7.35	-0.6%
67105 - Refs				
Ref Clinic	80.75	0.00	80.75	100.0%
Ref wages	18,396.32	1,860.00	16,536.32	889.1%
Ref Year End Awards & Engraving	104.69	0.00	104.69	100.0%
Referee Shadow Jackets	149.10	0.00	149.10	100.0%
Refs Online HU Course	2,563.00	2,606.30	-43.30	-1.7%
67105 - Refs - Other	-272.00	0.00	-272.00	-100.0%
Total 67105 - Refs	21,021.86	4,466.30	16,555.56	370.7%
67110 - Skills Development				
Team \$500 Skills	1,810.00	1,120.00	690.00	61.6%
TeamGenius System	1,840.00	1,960.00	-120.00	-6.1%
67110 - Skills Development - Other	603.75	630.00	-26.25	-4.2%
Total 67110 - Skills Development	4,253.75	3,710.00	543.75	14.7%
67113 - League Fees	2,825.00	11,431.98	-8,606.98	-75.3%
67114 - Out of Town fees				
Ice	150.00	0.00	150.00	100.0%
Total 67114 - Out of Town fees	150.00	0.00	150.00	100.0%
67115 - Pictures	3,195.00	6,370.00	-3,175.00	-49.8%
67119 - Online Payment Fees	4,047.34	4,474.03	-426.69	-9.5%
67200 - Repairs and Maintenance	173.78	0.00	173.78	100.0%
68400 - Reimbursed Travel Expense				
U18 Bussing	1,800.00	0.00	1,800.00	100.0%
Total 68400 - Reimbursed Travel Expense	1,800.00	0.00	1,800.00	100.0%
68401 - Provincial Expense	1,400.00	0.00	1,400.00	100.0%
Total Expense	196,598.04	224,043.55	-27,445.51	-12.3%
Net Ordinary Income	9,936.25	28,707.69	-18,771.44	-65.4%
Net Income	9,936.25	28,707.69	-18,771.44	-65.4%

Secretary Tania Bouchard:

**Registrar Trisha Enyedy:**

- Registration is open. Should get a confirmation email when you register
- Coach's get updated criminal record check please
- Email for discount code if you have 3 or more kids registering
- Early bird deadline is June 30. Fees are due September 1

**Ways and Means Cheryl Bouchard:**

- Have to get out thank you cards

**Ice Scheduler Grayson Weir:**

- Ice cost have gone up significantly
- Tentative dates for tournaments and skills week for 2022 season are available

**Technical Coordinator Bill Beckett:**

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**Referee Coordinator Dale Liske:**

- Waiting to hear dates for fall clinic

**Coach Coordinator Mandy Layden & Larry Moberg:**

- Coach evaluations were put out to directors to send out to teams to fill out. Open until April 18

**Equipment Coordinator Dean Burghardt:**

- Replace U15 jerseys
- Looking to replace U13 jerseys as well as goalie equipment

**NAI Representative Jen Winter:**

- The season went smoothly

**Division Directors****U7 Director Katie Moltzan:**

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**U9 Director Jackie Greenlee:**

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**U11 Director Karrie Jones:**

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**U13 Director Sarah MacMillan:**

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**U15 Director Chris Cartwright:**

- 35 athletes participated. 2 Teams. One in Tier 1, One in Tier 3
- Tier one had a successful year and participated in the Tier 1 Provincials in Canmore.



- Tier 3 team had a great developmental year and many of the first years will be on the Tier 1 team next season.
- I'm stepping down this year but willing to assist with any transition for someone next year if required. Thank you to everyone that I've worked on the board with for the past 2 seasons. Amazing people.
- Congrats to Alex Weir for winning the U15 Norm Sweinsied Memorial Award given to the player that epitomizes team play, Respect for the game, Hardworking and willingness to improve. He was a bright light on his team that I had the privilege of watching all season. Great job & keep it up!

#### **U18 Director Andrea Barrett:**

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#### **Board Positions for the 2022-2023 season:**

President: Still open

Vice President: Jordan Cameron

Secretary: Megan Hicks

Treasurer: Annette Cartwright

Ways & Means: Becca Foster

Referee Coordinator: Dale Liske

Ice Scheduler: Grayson Weir

Coach Coordinator: Larry Moberg & Mandy Layden

NAI Coordinator: Jen Winter

Equipment Manager: Dean Burghardt

Technical Coordinator: Jarrett Tiffen

U7 Director: John Bardoel

U9 Director: Katie Moltzan

U11 Director: Karrie Jones

U13 Director: Sarah MacMillan

U15 Director: Sam Dingwall

U18 Director: Andrea Barrett

**Adjourned:**

Signed: \_\_\_\_\_

President

Signed: \_\_\_\_\_

Secretary