

Minutes

DATE

November 6, 2023

TIME

5:45pm

MEETING CALLED TO ORDER BY

April

IN ATTENDANCE

Board members:

April Silbernagel, Cheryl Moen, Jennifer Preete, Tania Hodges, Sam Morin, Chris McKennitt, Josh Huether, Stacy Gomuwka.

Members of the public: Megan Burnett-Wiltse, Stacy Hanlon, Amber Carmichael

Absent:

Ian Morin

Brandon Pauling

APPROVAL OF MINUTES

Adopted by Tania, Seconded by Stacy G.

Business Arising from previous minutes.

N/A

REPORTS

New Business.

Members of the public: Amber Carmichael

- U15 team will be putting in a bid to host provincials, the paperwork is mostly done it needs to be submitted by November 15th, want to make sure that the board is behind the entire association helping and this will be one of our fundraisers. The provincials committee consists of Brandon Pauling, Amber Carmichael, Robyn Lamb, Tania Hodges, Megan Burnett-Wiltse and Stacy Gomuwka.
- If we are approved to host, it will be held March 21-24, we will also need to make sub committees, which will require a lot of volunteers, we will know by December 1st if we have won the bid or not.

President- April Silbernagel

Ref in Chief- Josh Huether

- Nothing to report, any ref issues were covered above.

Registrar- Sam Morin

- Nothing to report.

First vice- Brandon Pauling

- Not in attendance, nothing to report.

Code and conduct- Chris McKennit

- Nothing to report

Secretary- Jennifer Preete

- Esso medals were ordered on October 16, 2023.
- E-motion made via group chat on October 19, 2023 to order checking pads for practices. Cost was \$123 each, Chris motioned we order 4 pads for a total of \$516.36, Sam seconded the motion, all in favor.

Fundraiser- Cheryl Hailes

- BINGO is a lot more work then alluded, received a partial quote from Randy Logan, waiting on the cost of machines, it was supposed to be in today but wasn't. (Please see bottom of minutes for remaining quote). The approximate cost will be \$25,000, Randy is also emailing a quote for pull tab tickets.
- The licensing is very in depth in regards to the breakdown on each game win, how much we think we will make off of the paper, the concession etc. Each individual cost needs to be broken down. This is a large overhead cost, and we need to commit to multiple years of this, it cannot be a one-year idea. Could potentially see profits by the end of the year depending on how much we receive in corporate sponsorships, Cheryl needs to put a post out on Facebook page to keep the members up to date that BINGO won't be starting until January at the earliest.

Equipment Manager- Ian Morin

- Nothing to report, not in attendance.

Treasurer- Stacy Gomuwka

- A few parents reached out regarding the kids not being comfortable with their referring duties, I.E., calls being missed etc. We should have shadows out with the new kids to help teach them where to stand, when to make calls, etc. Kids should be starting to ref U7/U9, and then moving up as they learn the proper positioning. We need to find more adult refs to come out and shadow the skids. Tyler S wants to rent the ice on the weekend to build a scrimmage game between U11 and U13, get all the young refs out to do shifts and help to teach them in a game format.
Stacy motioned to rent the ice for 2-3 hours, seconded by Jennifer, all in favor.
- Books have been audited by a new company. She suggested that we look into a GIC as some of our money is just sitting there and could be making interest. Last year we only made \$55.27 interest. We need to decide on an amount we are comfortable putting in there because once it is deposited it cannot be touched for a certain amount of time. We did not have to switch our account to a one signature account in order to do etransfer, we are still a two-signature account for cheques, April has been signing all Etransfer made by Stacy.
- When initially discussed, Stacy approached Brooks since we have not been able to outsource goalie training, that we would pay Brooks and Ian, all others on the ice are strictly volunteering. We would pay him based on the fact that the other types like defense and forwards are receiving paid training. Chris would like to see a practice plan built to help coaches with their goalies if Brooks is not available. \$100 agreed to pay Brooks and Ian each, Stacy motioned, Chris seconded, all in favor.

League Rep- Tania Hodges

- Some managers were having issues with the game sheets, Tania thought that the commissioners were responsible, but it is up to the League rep to fix. U11 ice time issues, some parents were complaining that they were not flooding after every period, received complaints from an outside manager regarding only flooding after the second. Tania asked the All Peace what the rules are but have not yet heard back. Regular season games hopefully all kinks are worked out going forward. How can we make it to show our OA players? Team manager should be able to access/change it where they enter any suspensions.

ACTION ITEMS

- Make Video tutorials for registrations and modes of communication- Unassigned.
- Contact Bob at Home Hardware to see how he would like to help with Minor Hockey- April
- Get parent volunteers and train on skate sharpening- Ian.
- Contact parent regarding missing U9 jersey- Ian.
- Reach out to Ian @ Flint regarding continued Sponsorship- Jenn.
- Make a sponsorship package (helmet stickers, bags, jersey badges pamphlets)- Jenn.
- Make a pamphlet regarding fundraising money (monthly)- Jenn.
- Print off meeting minutes to hand out for everyone to read (monthly)- Jenn.
- OA meeting with Karen and Briley- Chris, April
- Bulldog shop? - Cheryl
- Look into alternates for cheques- All.
- Find out why Tania isn't part of league emails- April.
- Put post on Facebook regarding adults interested in Shadowing young refs-Jenn.
- Look into whether coaches are covered to shadow the young refs- Josh.
- Talk to Brooks regarding practice plans- Stacy.

MEETING CALLED TO END.

7:04 PM BY CHERYL.

Next meeting December 4th at 5:45pm.



SAVING | BORROWING | INVESTING | KNOW-HOW

Consolidated Statement

Statement date October 15, 2023

Transit number 08579-219

Customer number 0000024068

Page number 1 of 5

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Fox Creek Minor Hockey Associaton
PO Box 897
Fox Creek AB T0H 1P0

Your ATB Financial Branch

08579 Whitecourt Branch

5015 50 St

Whitecourt AB

T7S 1P2

If you have any questions, contact us at

1 800 332-8383 or visit us at

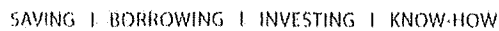
www.atb.com

A summary of your accounts on Oct 15, 2023

Deposits	Value on Oct 15, 2023
	CAD
Community Spirit Account #00109707502	47,265.51
Community Spirit Account #00109707524	64,332.93
Community Spirit Account #00109707525	25,446.96
Community Spirit Account #00575618979 <i>inactive</i>	17,857.20
Total Deposits	\$154,902.60

Find an error? Give us a call or drop by a branch. We'll take care of it.

ATB0114003_7620722_006 - 0028044 HRI - - 03 - 03 - 07 - - 010545



00109707502 Transit # 08579-219

Lobster Fest

Your balance forward on Sep 15, 2023		\$49,458.89
Money out of your account (2 items)	-	\$2,195.00
Money into your account (1 item)	+	\$1.62
Your closing balance on Oct 15, 2023	=	\$47,265.51

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Sep 15	Balance forward			\$49,458.89
Sep 30	Interest Payment		\$1.62	49,460.51
Oct 10	INTERAC e-Transfer Sent-Autodep	\$1,250.00		48,210.51
Oct 11	INTERAC e-Transfer Sent-Autodep	\$945.00		47,265.51
Oct 15	Closing balance			\$47,265.51

00109707524 Transit # 08579-219

General

Your balance forward on Sep 15, 2023		\$50,798.85
Money out of your account (3 items)	-	\$1,821.16
Money into your account (59 items)	+	\$15,355.24
Your closing balance on Oct 15, 2023	=	\$64,332.93

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Sep 15	Balance forward			\$50,798.85
Sep 19	Interac e-Transfer Received		\$625.00	51,423.85
Sep 19	Interac e-Transfer Received		\$900.00	52,323.85
Sep 19	Interac e-Transfer Received		\$575.00	52,898.85
Sep 19	Interac e-Transfer Received		\$675.00	53,573.85
Sep 19	Interac e-Transfer Received		\$625.00	54,198.85
Sep 21	Interac e-Transfer Received		\$1,125.00	55,323.85
Sep 21	Interac e-Transfer Received		\$250.00	55,573.85
Sep 21	Interac e-Transfer Received		\$60.00	55,633.85
Sep 21	Interac e-Transfer Received		\$60.00	55,693.85
Sep 21	Interac e-Transfer Received		\$1,250.00	56,943.85
Sep 21	Interac e-Transfer Received		\$60.00	57,003.85
Sep 21	Interac e-Transfer Received		\$60.00	57,063.85
Sep 21	Interac e-Transfer Received		\$90.00	57,153.85
Sep 21	Interac e-Transfer Received		\$60.00	57,213.85
Sep 21	Interac e-Transfer Received		\$230.00	57,443.85
Sep 21	Interac e-Transfer Received		\$575.00	58,018.85
Sep 21	Interac e-Transfer Received		\$6.00	58,024.85
Sep 21	Interac e-Transfer Received		\$50.00	58,074.85
Sep 21	Interac e-Transfer Received		\$125.00	58,199.85
Sep 21	Interac e-Transfer Received		\$375.00	58,574.85
Sep 21	INTERAC e-Transfer Sent-Autodep	\$287.53		58,287.32
Sep 21	INTERAC e-Transfer Sent-Autodep	\$210.00		58,077.32
Sep 21	Deposit Cheque		\$725.00	58,802.32
Sep 22	Interac e-Transfer Received		\$655.00	59,457.32
Sep 22	Interac e-Transfer Received		\$550.00	60,007.32
Sep 22	Interac e-Transfer Received		\$30.00	60,037.32
Sep 22	Interac e-Transfer Received		\$60.00	60,097.32
Sep 22	Interac e-Transfer Received		\$60.00	60,157.32
Sep 22	Interac e-Transfer Received		\$30.00	60,187.32
Sep 22	Interac e-Transfer Received		\$525.00	60,712.32



Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Sep 22	Interac e-Transfer Received		\$575.00	61,287.32
Sep 22	Interac e-Transfer Received		\$550.00	61,837.32
Sep 22	Interac e-Transfer Received		\$30.00	61,867.32
Sep 22	Interac e-Transfer Received		\$60.00	61,927.32
Sep 22	Interac e-Transfer Received		\$30.00	61,957.32
Sep 22	Interac e-Transfer Received		\$60.00	62,017.32
Sep 22	Interac e-Transfer Received		\$138.73	62,156.05
Sep 22	Interac e-Transfer Received		\$80.00	62,236.05
Sep 22	Interac e-Transfer Received		\$80.00	62,316.05
Sep 25	Deposit Cheque		\$550.00	62,866.05
Sep 27	Interac e-Transfer Received		\$30.00	62,896.05
Sep 27	Interac e-Transfer Received		\$30.00	62,926.05
Sep 27	Interac e-Transfer Received		\$30.00	62,956.05
Sep 27	Interac e-Transfer Received		\$60.00	63,016.05
Sep 27	Interac e-Transfer Received		\$60.00	63,076.05
Sep 27	Interac e-Transfer Received		\$500.00	63,576.05
Sep 27	Interac e-Transfer Received		\$150.00	63,726.05
Sep 27	Interac e-Transfer Received		\$275.00	64,001.05
Sep 27	Interac e-Transfer Received		\$287.50	64,288.55
Sep 27	Interac e-Transfer Received		\$30.00	64,318.55
Sep 28	Interac e-Transfer Received		\$60.00	64,378.55
Sep 29	Interac e-Transfer Received		\$225.00	64,603.55
Sep 29	Interac e-Transfer Received		\$300.00	64,903.55
Sep 29	INTERAC e-Transfer Sent-Autodep	\$1,323.63		63,579.92
Sep 30	Interest Payment		\$1.76	63,581.68
Oct 10	Interac e-Transfer Received		\$75.00	63,656.68
Oct 10	Interac e-Transfer Received		\$30.00	63,686.68
Oct 10	Interac e-Transfer Received		\$50.00	63,736.68
Oct 10	Deposit Mixed		\$476.25	64,212.93
Oct 11	Interac e-Transfer Received		\$30.00	64,242.93

Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Oct 12	Interac e-Transfer Received		\$60.00	64,302.93
Oct 13	Interac e-Transfer Received		\$30.00	64,332.93
Oct 15	Closing balance			\$64,332.93

A summary of Deposit Account Community Spirit Account

00109707525

Transit # 08579-219

Account Nickname

Casino

Your balance forward on Sep 15, 2023 \$25,446.33

Money out of your account (0 items) - \$0.00

Money into your account (1 item) + \$0.63

Your closing balance on Oct 15, 2023 = \$25,446.96

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Sep 15	Balance forward			\$25,446.33
Sep 30	Interest Payment		\$0.63	25,446.96
Oct 15	Closing balance			\$25,446.96

Fox Creek Minor Hockey Association
BALANCE SHEET
As At June 30, 2023

Prepared by	Reviewed by
SNV 2023-11-02	

1. 3

	Current	Prior	Variance	%Var
ASSETS				
Current				
Cash - Schedule 2	\$ <u>130,009.21</u>	\$ <u>109,358.91</u>	\$ <u>20,650.30</u>	<u>18.88</u>
	<u>130,009.21</u>	<u>109,358.91</u>	<u>20,650.30</u>	<u>18.88</u>
Long Term Assets				
Property, plant and equipment - Schedule 1	<u>18,521.90</u>	<u>18,521.90</u>	<u>0.00</u>	<u>0.00</u>
	<u>18,521.90</u>	<u>18,521.90</u>	<u>0.00</u>	<u>0.00</u>
	\$ <u>148,531.11</u>	\$ <u>127,880.81</u>	\$ <u>20,650.30</u>	<u>16.15</u>
LIABILITIES				
Current				
Long Term Liabilities				
EQUITY				
Capital Stock				
Retained Earnings - beginning	<u>127,880.81</u>	<u>144,003.04</u>	<u>-16,122.23</u>	<u>-11.20</u>
Net income (Loss)	<u>20,650.30</u>	<u>-16,122.23</u>	<u>36,772.53</u>	<u>-228.09</u>
Retained Earnings - ending	<u>148,531.11</u>	<u>127,880.81</u>	<u>20,650.30</u>	<u>16.15</u>
	<u>148,531.11</u>	<u>127,880.81</u>	<u>20,650.30</u>	<u>16.15</u>
	\$ <u>148,531.11</u>	\$ <u>127,880.81</u>	\$ <u>20,650.30</u>	<u>16.15</u>

Fox Creek Minor Hockey Association
BALANCE SHEET
As At June 30, 2023

Prepared by	Reviewed by
SNV 2023-11-02	

1. 3-1

	Current	Prior	Variance	%Var
PROPERTY, PLANT & EQUIPMENT - SCHEDULE 1				
Equipment	\$ <u>10,576.98</u>	\$ <u>10,576.98</u>	\$ <u>0.00</u>	<u>0.00</u>
	<u>10,576.98</u>	<u>10,576.98</u>	<u>0.00</u>	<u>0.00</u>
Sharpener	<u>7,944.92</u>	<u>7,944.92</u>	<u>0.00</u>	<u>0.00</u>
	<u>7,944.92</u>	<u>7,944.92</u>	<u>0.00</u>	<u>0.00</u>
Net book value	\$ <u><u>18,521.90</u></u>	\$ <u><u>18,521.90</u></u>	\$ <u><u>0.00</u></u>	<u><u>0.00</u></u>
CASH - SCHEDULE 2				
Petty cash	\$ <u>250.00</u>	\$ <u>250.00</u>	\$ <u>0.00</u>	<u>0.00</u>
Operating bank account	<u>37,002.45</u>	<u>25,876.71</u>	<u>11,125.74</u>	<u>43.00</u>
Casino account	<u>25,445.01</u>	<u>3,794.96</u>	<u>21,650.05</u>	<u>570.49</u>
Lottery account #1	<u>49,455.53</u>	<u>61,584.91</u>	<u>-12,129.38</u>	<u>-19.70</u>
Lottery account #3	<u>17,856.22</u>	<u>17,852.33</u>	<u>3.89</u>	<u>0.02</u>
	<u><u>130,009.21</u></u>	<u><u>109,358.91</u></u>	<u><u>20,650.30</u></u>	<u><u>18.88</u></u>

Fox Creek Minor Hockey Association
INCOME STATEMENT
For the Period Ended June 30, 2023

Prepared by	Reviewed by
SNV 2023-11-02	

1.4

	Current	%	Prior	%	Variance	%
Revenue						
Hockey registrations	\$ 25,493.38	20.12	\$ 15,020.00	24.40	\$ 10,473.38	69.73
Donations	3,881.94	3.06	2,020.00	3.28	1,861.94	92.18
Fundraising	38,564.44	30.44	34,985.01	56.84	3,579.43	10.23
50/50 income	10,000.00	7.89	617.50	1.00	9,382.50	1519.43
Skate sharpening income	1,819.30	1.44	1,194.00	1.94	625.30	52.37
Casino income	33,476.94	26.42	0.00	0.00	33,476.94	0.00
Refunds	-970.00	-0.77	-1,085.71	-1.76	115.71	-10.66
Interest	55.27	0.04	72.46	0.12	-17.19	-23.72
Jersey & Sock donations	920.00	0.73	975.00	1.58	-55.00	-5.64
Other (incl tournaments)	13,462.81	10.63	7,750.00	12.59	5,712.81	73.71
	<u>126,704.08</u>	<u>100.00</u>	<u>61,548.26</u>	<u>100.00</u>	<u>65,155.82</u>	<u>105.86</u>
Expenses						
RAMP fees	630.00	0.50	630.00	1.02	0.00	0.00
Referee fees	7,054.96	5.57	7,259.09	11.79	-204.13	-2.81
Other equipment	1,350.24	1.07	0.00	0.00	1,350.24	0.00
Hockey equipment	57.74	0.05	2,330.78	3.79	-2,273.04	-97.52
AAHA	4,050.40	3.20	4,180.10	6.79	-129.70	-3.10
League fees	500.00	0.39	600.00	0.97	-100.00	-16.67
Fundraising exp (travel time, etc)	34,040.96	26.87	28,488.75	46.29	5,552.21	19.49
Advertising/donations	1,977.65	1.56	1,000.00	1.62	977.65	97.77
Office supplies	0.00	0.00	31.96	0.05	-31.96	-100.00
Legal & bookkeeping	682.50	0.54	892.50	1.45	-210.00	-23.53
Clinics	7,651.97	6.04	604.97	0.98	7,047.00	1164.85
Tournament fees	16,233.95	12.81	10,958.21	17.80	5,275.74	48.14
Windup	577.50	0.46	672.43	1.09	-94.93	-14.12
Bank charges	16.80	0.01	16.60	0.03	0.20	1.20
Room rental fees	0.00	0.00	343.03	0.56	-343.03	-100.00
Ice fees	22,754.02	17.96	19,662.07	31.95	3,091.95	15.73
Travel and trip expenses	8,475.09	6.69	0.00	0.00	8,475.09	0.00
	<u>106,053.78</u>	<u>83.70</u>	<u>77,670.49</u>	<u>126.19</u>	<u>28,383.29</u>	<u>36.54</u>
Net Income (Loss)	<u>\$ 20,650.30</u>	<u>16.30</u>	<u>\$ -16,122.23</u>	<u>-26.19</u>	<u>\$ 36,772.53</u>	<u>-228.09</u>