

**BECKER YOUTH SPORTS ASSOCIATION
BECKER COMMUNITY CENTER
DECEMBER 2, 2009**

MEMBERS ATTENDING:

Teresa Steiner, Mike Walberg, Linda Buchholz, Sherry Hubbard, Dan Crowley, Tim Buchholz

CALL TO ORDER:

Meeting called to order at 8:00 p.m. by Teresa.

PRESIDENT'S REPORT: None

SECRETARY'S REPORT:

November minutes were read by Teresa.

M/S/P (Dan/Sherry) to approve the minutes.

TREASURER'S REPORT:

As of 12/2/09, there is \$102,940.73 in all accounts. \$4000 of this is Jaycees' scholarship money. Softball's accounting is not up-to-date.

The volleyball account was closed and \$342.00 was moved to the general account.

P & L Statement shows \$208,786.18 in Revenues from all sports, \$198,260.68 in Expenses and \$10,525.50 in Net Income.

M/S/P (Teresa/Tim) to approve the Treasurer's Report.

GAMBLING FINANCIALS: (Sherry Hubbard)

The October P & L and Balance sheets were handed out.

Total Income was \$12,747.50.

Net Ordinary Income was \$5126.09.

Lawful Purpose Expenditures were \$9,160.00.

Bingo has doubled since last month.

The "Bulldog" game will be here in 1 ½ weeks.

Sherry also handed out the Previous Year Comparisons (monthly and January thru November).

This year we don't have to have an audit but we do need to do a certified cash count and physical inventory.

M/S/P (Linda/Mike) to approve the financial report for gambling.

Typical expenses each month include: rent, machine rent, payroll, costs of games.

Expected expenses for December:

Rent	\$1100.00
Quarterly taxes, payroll and taxes	\$3500.00
Cost of games	\$3000.00

Equipment	\$200.00
Supplies	\$500.00
Auditors/Accounting fees	\$200.00
Storage	\$60.00

Payroll taxes

Expected total expenses for December are \$8560.00.

M/S/P (Mike/Tim) to approve December expenses.

FINANCIAL REQUESTS FROM GAMBLING:

BYSA General Fund	\$2400.00 to offset rent payments.
Gymnastics	\$167.13 (tournament expenses)
Toys For Tots	\$500.00
Food Shelf	\$1000.00
All-Night Grad Party	\$1500.00
Mission Trip	\$1000.00
Gymnastics – True Team	\$500.00

A motion was made to approve the above donations pending further requests before the end of December 2009. *M/S/P (Teresa/Mike)*

OLD BUSINESS:

The website has been completely revamped thanks to Matt Eigen. *M/S/P (Tim/Teresa) to pay Matt Eigen \$250.00.*

The date for the Indoor Fishing Contest will be 2/28/2010 (the last Sunday in February) at 1:00. Bingo starts at 4:00.

Tim contacted the City about our lease. September will be our last rent payment. He told them we weren't interested in paying any longer.

Linda talked to Sherburne State Bank (Tanya Danielson).

All accounts will be email statements.

All accounts need to have new resolutions signed – this will supersede all other signatures.

All accounts will be SBA accounts so there will be no service charges.

Volleyball has been closed.

NEW BUSINESS:

None.

NEXT MEETING...

The next meeting will be held December 16, 2009 at the Becker Community Center.

ADJOURNMENT:

M/S/P (Teresa/Dan) to adjourn the meeting at 8:58 p.m.