

**BECKER YOUTH SPORTS ASSOCIATION
T'S RESTAURANT
OCTOBER 19, 2009**

MEMBERS ATTENDING:

Teresa Steiner, Linda Buchholz, Bryan Olson, Tim Buchholz, Dave Andres, Sherry Hubbard

GAMBLING FINANCIALS: (Sherry Hubbard)

1. The September P & L and Balance sheets were handed out.
2. There is \$18,959.00 in the checking account with all bills-to-date paid.
3. We would like to keep a \$6,000 cushion in the account until the end of November in case there are any emergency requests.
4. Typical expenses each month include: rent, machine rent, payroll, costs of games.
5. Expected expenses for October:

a. Rent	\$1100.00
b. Quarterly taxes, payroll and taxes	\$3000.00
c. Cost of games	\$3000.00
d. Equipment	\$200.00
e. Supplies	\$500.00
f. Auditors/Accounting fees	\$200.00
g. Storage	\$60.00
h. Payroll taxes	
6. Expected total expenses for October are \$8060.00.
7. *M/S/P (Dave/Linda) to approve October expenses.*

FINANCIAL REQUESTS FROM GAMBLING:

1. Lacrosse – costs for the season - \$5400.00 approved by vote.
2. BBL YHA (youth hockey) – scholarships – \$2000.00 approved by vote.
3. Becker HS – rolling carts for storage - \$1600.00 NOT approved by vote.
4. Becker HS – polo shirts for coaches - \$650.00 – NOT approved by vote.
5. Blue Line Club – programs (BYSA ad) - \$250.00 – approved by vote.
6. Becker Youth Football – scholarships - \$1760.00 – approved by vote.
7. Becker Community Center – help fund various activities and equipment – this will wait for next month when a rep is present to clarify the request.
8. *M/S/P (Teresa/Linda) to approve \$9410.00 for the above approved requests.*

OTHER BUSINESS:

1. Discussed talking to the city about the rent on the concession stand. Our break-even amount would be \$350 per month. Any more than this and we are operating the concession stand in the red. The board is in favor of requesting the city to decrease our “rent” payment each month.

NEXT MEETING...

1. The next meeting will be held November 4, 2009 at the Becker Community Center.