

RARYS Board Meeting  
Agenda  
10/16/2017  
7pm

**Call to Order**

8:03pm Present are Jesse Boyarski, BJ Hinkle, Sarah Anderson, Jenny Myskowski, Joe Stadler, Josh Clark, and Kim Luckey. Robin Dickman arrived later.

**Approval of Minutes**

Jenny made a motion, seconded by Joe. Passed 7-0

**Treasurer's Report**

Josh presented a report, see attached. Jesse made a motion to accept, seconded by BJ. Motion passed 7-0.

Joe made a motion to pay outstanding bills-WYSA player fees, club fee, Ace field supplies. Seconded by Jesse. Motion passed 7-0

**D4 Refund-RC Players**

Kim was unable to get more games. Motion made to reduce fee to \$25 for those that paid more than that by Joe. Seconded by BJ. Motion passed 7-0

Sarah to provide list of players and how much was paid.

Kim to contact players.

**Communication Policy**

Proposed-"In order to best inform the Board of Richland Area Rotary Youth Soccer, any board member or officer who has communication, whether in verbal, written or electronic form, with any representative or representatives of another club or of one of the governing organizations of this club regarding any issue that may significantly affect or alter the established operations of the club shall be required to report the substance of these communications to all other board members, either in writing or electronically, in a timely manner.

"Routine communications regarding issues such as: game, field, meeting or official scheduling; discussions to clarify game rules; and consultations for technical or electronic support required to implement existing policies and procedures; shall be exempt from these reporting requirements."

Motion to accept as proposed by BJ, seconded by Joe. Motion passed 7-0

**Other**

Request that looking ahead to next fall, reevaluate affiliation with MAYSA group.

Work with refs-concussion check requests-makes it official-liability involved?

**Adjourn**

Motion to adjourn by Robin, seconded by Joe. Motion passed 8-0

Next meeting 27 November 2017 7pm

## Richland Area Rotary Youth Soccer 2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
Book Balance	\$ 2,520.81	\$ 2,520.81	\$ 2,520.81	\$ 2,105.73	\$ 2,744.40	\$ 781.14	\$ 2,735.04	\$ 3,816.98	\$ 10,574.06
Deposits	\$ -	\$ -	\$ -	\$ 848.67	\$ 37.12	\$ 1,953.90	\$ 1,081.94	\$ 7,896.69	\$ 1,476.09
Checks Written	\$ -	\$ -	\$ (415.08)	\$ (210.00)	\$ (2,000.38)	\$ -	\$ -	\$ (1,139.61)	\$ (5,731.75)
Transfers from Concess Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printed Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Book Balance	<u>\$ 2,520.81</u>	<u>\$ 2,520.81</u>	<u>\$ 2,105.73</u>	<u>\$ 2,744.40</u>	<u>\$ 781.14</u>	<u>\$ 2,735.04</u>	<u>\$ 3,816.98</u>	<u>\$ 10,574.06</u>	<u>\$ 6,318.40</u>
Bank Balance	\$ 2,580.81	\$ 2,580.81	\$ 2,241.73	\$ 2,880.40	\$ 1,196.14	\$ 2,987.04	\$ 4,068.98	\$ 11,044.22	\$ 10,748.70
Deposits In Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Checks	\$ (60.00)	\$ (60.00)	\$ (136.00)	\$ (136.00)	\$ (415.00)	\$ (252.00)	\$ (252.00)	\$ (470.16)	\$ (4,430.30)
Adjusted Bank Balance	<u>\$ 2,520.81</u>	<u>\$ 2,520.81</u>	<u>\$ 2,105.73</u>	<u>\$ 2,744.40</u>	<u>\$ 781.14</u>	<u>\$ 2,735.04</u>	<u>\$ 3,816.98</u>	<u>\$ 10,574.06</u>	<u>\$ 6,318.40</u>

**Notes:**

Concession Account Balance as on End of September is \$2,634.11  
 First Deposit of 2017 was \$565 on September 27th Only Transaction on account YTD  
 Beginning Balance for 2017 was \$2,069.11

Outstanding Checks End of September 2017

Check #	Date	Name	Notes	Amount
1639	11/16/2016	Mike Campbell	Background Check Reimb	\$ 12.00
1667	11/16/2016	Shawna Kratochwill	Background Check Reimb	\$ 12.00
1673	11/16/2016	Brian Parker	Background Check Reimb	\$ 12.00
1689	3/2/2017	Soutwest District	Spring 2016 Fees	\$ 100.00
1696	5/5/2017	Hayden Jelinek	Ref Fees	\$ 30.00
1703	5/19/2017	Tanner Bolman	Ref Fees	\$ 36.00
1706	5/19/2017	Eric Dieckman	Ref Fees	\$ 50.00
1715	8/22/2017	Jenny Myszkowski	First Aid Kits	\$ 74.16
1719	9/16/2017	Jenny Myszkowski	First Aid Kits	\$ 26.31
1720	9/27/2017	Walsh's Ace Hardware	Field Supplies	\$ 318.03
1721	9/27/2017	Garden Hill Graphics	Shirt Printing	\$ 3,409.00
1722	9/27/2017	MAYS	5/7 Game vs Driftless	\$ 125.00
1723	9/27/2017	Heath Budden	Background Check Reimb	\$ 12.00
1724	9/27/2017	Jeff Campbell	Background Check Reimb	\$ 12.00
1725	9/27/2017	Amanda Coorough	Background Check Reimb	\$ 12.00
1726	9/27/2017	Julie Dalberg	Background Check Reimb	\$ 12.00
1727	9/27/2017	Ron Dosch	Background Check Reimb	\$ 12.00
1728	9/27/2017	Ryan Friederick	Background Check Reimb	\$ 12.00
1729	9/27/2017	Amber Hilby	Background Check Reimb	\$ 12.00
1730	9/27/2017	Brian Jelinek	Background Check Reimb	\$ 12.00
1731	9/27/2017	Chelsey Lindvig	Background Check Reimb	\$ 12.00
1732	9/27/2017	Nicole Steldt	Background Check Reimb	\$ 12.00
1733	9/27/2017	Josh Clark	Office supplies	\$ 20.50
1734	9/29/2017	Brian Hillers	Field Supplies	\$ 85.30

Total

\$ 4,430.30

2017 Category

	Total	League Fees	Web Fee	Tax Filing	Ref Fees	Ref Training	Shirt Printing	Field Supplies	Advertising	Background Refund	Refunds	Office Supplies	Donations	First Aid	Equipment
Jan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar	\$ 415.08	\$ 100.00	\$ 40.08	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ 2,000.38	\$ -	\$ -	\$ -	\$ 509.00	\$ -	\$ 1,196.00	\$ 204.65	\$ 90.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ 1,139.61	\$ 54.00	\$ -	\$ -	\$ 410.00	\$ -	\$ -	\$ -	\$ 41.60	\$ -	\$ 70.00	\$ -	\$ 100.00	\$ 74.16	\$ 389.85
Sep	\$ 5,731.75	\$ 125.00	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 3,409.00	\$ 403.33	\$ -	\$ 120.00	\$ -	\$ 20.50	\$ -	\$ 26.31	\$ 27.61
TOTAL	\$ 9,496.82	\$ 279.00	\$ 40.08	\$ 275.00	\$ 2,519.00	\$ 210.00	\$ 4,605.00	\$ 607.98	\$ 132.33	\$ -	\$ 120.00	\$ 70.00	\$ 100.00	\$ 100.47	\$ 417.46