**East Lambton Minor Hockey Association**

January 15, 2024 – 6:45 pm

Location: Upstairs Alvinston Arena – Small Meeting Room

Attending: Adam MacKellar, Sarah McLean, Brad Rombouts, Tim Lehrbass, Julie Aarts, Jamie Leyten, Travis Duncan, Brad Rombouts, Dan Davidson, Julie Hayter, Brad Blain, Greg Kustermans, Danielle VanWynsberghe, Angela Smith

Regrets: Steve Minten

1. **Call to Order – 6:48 pm**

**2.0 Approval of Agenda**

MOTION (Brad B/Angela S) Approval of this agenda. **Carried.**

**3.0 Approval of Previous Minutes**

MOTION (Tim L/Travis D) Approval of the November 27, 2023 Meeting Minutes. **Carried.**

**4.0 Business arising from the minutes/ Action Items**

**ACTION ITEM:** Adam to talk to the arena staff about options for hanging banners in the arena in Alvinston. **Ongoing.**

**ACTION ITEM:** Steve Minten to go through the ROO & Constitution on our website and highlight out-dated items so that we can make sure this is up to date and accurate. **Ongoing.**

**ACTION ITEM**: Sarah McLean to inform the above two teams of our decision about wearing the orange jerseys during a game. **Completed.**

**ACTION ITEM**: Adam to let Matt Gleason know to go ahead with the Try Hockey Program. **Completed.**

**ACTION ITEM:** Secretary to post our previous meeting minutes (November 27, 2023) to the ELMHA website. **Completed.**

**5.0 Correspondence**

 **-None.**

**6.0 Treasurer’s Report**

**November 2023 Cash Flow**

|  |  |  |  |
| --- | --- | --- | --- |
| **Libro Community Account Transactions** |  |  |  |
| East Lambton Minor Hockey |  |  |  |
| For the period 1 November 2023 to 30 November 2023 |  |  |
|  |  |  |  |  |
| **Date** | **Description** | **Reference** | **Income** | **Expenses** |
|  |  |  |  |  |
| **Opening Balance** |  | **260,191.47** |  |
|  |  |  |  |  |
| 01 Nov 2023 | Julie Aarts | Printing Elimination Tickets |  | 384.19 |
| 01 Nov 2023 | Armstrong- hockey camp | Monique Wilson |   | 100.00 |
| 01 Nov 2023 | Referee Account | Trasfer to pay Oct Refs |   | 5,000.00 |
| 01 Nov 2023 | Armstrong - Bench Staff  | Steve Aarts |   | 224.87 |
| 01 Nov 2023 | Darren Rogers | Power Edge Pro |   | 1,152.60 |
| 02 Nov 2023 | Sponsors | MacFarlanes | 500.00 |   |
| 02 Nov 2023 | Munc. of Brooke Alvinston | Oct Ice |   | 7,989.40 |
| 05 Nov 2023 | Monique Giles | Name/Sponsor Bars |   | 130.00 |
| 06 Nov 2023 | Armstrong - Bench Staff  | Dylan Gould |   | 349.17 |
| 06 Nov 2023 | Armstrong- hockey camp | Angela Smith x2 |   | 175.24 |
| 06 Nov 2023 | Armstrong - Bench Staff  | Amy Hoogerbugge |   | 144.64 |
| 06 Nov 2023 | Team Tournaments | U11LL |   | 350.00 |
| 06 Nov 2023 | Armstrong- hockey camp | Hockey Camps |   | 15.79 |
| 06 Nov 2023 | Armstrong - Bench Staff  | Jack McAlpine |   | 543.78 |
| 10 Nov 2023 | Watford Optimist | Team Donation | 2,250.00 |   |
| 10 Nov 2023 | Sponsors | Sponsors | 1,500.00 |   |
| 10 Nov 2023 | Eagles Wear | Socks | 1,600.00 |   |
| 10 Nov 2023 | Eagles Wear | Socks | 25.00 |   |
| 10 Nov 2023 | Good Day, Let's Play | IP Player Registration | 4,562.50 |   |
| 15 Nov 2023 | Armstrong - Bench Staff  | Curtis White |   | 124.30 |
| 15 Nov 2023 | Team Tournaments | U13 AE |   | 350.00 |
| 17 Nov 2023 | Team Tournaments | U11 AE |   | 350.00 |
| 23 Nov 2023 | Team Tournaments | U9 LL |   | 350.00 |
| 23 Nov 2023 | Armstrong - Bench Staff  | Kyle Chisholm |   | 129.95 |
| 25 Nov 2023 | Armstrong - Bench Staff  | Jeff Hastie |   | 164.98 |
| 25 Nov 2023 | Armstrong - Bench Staff  | Jeff Hastie |   | 33.90 |
| 25 Nov 2023 | Twp of Warwick | October Ice |   | 13,334.00 |
| 25 Nov 2023 | Bebingh Insurance | Insurance |   | 190.08 |
| 27 Nov 2023 | Darren Rogers | Oct Power Skating- 4 sessions | 1,536.80 |
| 27 Nov 2023 | PaySafe Merchant | Registration Refunds | 309.52 |   |
| 28 Nov 2023 | Armstrong - Bench Staff  | Mikayla Verberne |   | 20.34 |
| 30 Nov 2023 | Libro Credit Union | New Cheques - 600 |   | 217.03 |
| 30 Nov 2023 | Libro Credit Union | Interest Income | 210.32 |   |
|   |   |   |   |   |
| **Total**  |  |  | **10,957.34** | **33,361.06** |
| **Closing Balance** |  | **237,787.75** |  |

**December 2023 Cash Flow**

|  |  |  |
| --- | --- | --- |
| **Libro Community Account Transactions** |  |  |
| East Lambton Minor Hockey |  |  |  |
| For the period 1 December 2023 to 31 December 2023 |  |  |
|  |  |  |  |  |
| **Date** | **Description** | **Reference** | **Income** | **Expenses** |
|  |  |  |  |  |
| **Opening Balance** |  | **237,787.75** |  |
|  |  |  |  |  |
| 01 Dec 2023 | Burgess Goalie Consulting | Oct Goalie Clinics - 5 sessions |  | 1,412.50 |
| 04 Dec 2023 | Registation | PaySafe |   | 17.93 |
| 05 Dec 2023 | Donations | Benevity | 275.00 |   |
| 05 Dec 2023 | Cash | Float - Watford SilverStick |   | 720.00 |
| 05 Dec 2023 | Sponsors | Libro Credit Union | 500.00 |   |
| 05 Dec 2023 | Registration | Hockey Canada | 1,000.00 |   |
| 05 Dec 2023 | Munc. of Brooke Alvinston | November Ice |   | 9,835.16 |
| 05 Dec 2023 | Referee Account | Transfer to pay Refs Nov. |   | 6,500.00 |
| 06 Dec 2023 | LMLL | League Fees- 6 teams |   | 450.00 |
| 08 Dec 2023 | Registration Refund | Hollingsworth |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Hackney |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Kustermans |   | 365.00 |
| 08 Dec 2023 | Registration Refund | McPhail |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Sortie |   | 182.50 |
| 08 Dec 2023 | Registration Refund | Tizzard |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Libre |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Hastie |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Shields |   | 182.50 |
| 08 Dec 2023 | Registration Refund | Cornelissen |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Cooper |   | 365.00 |
| 08 Dec 2023 | Good Day, Let's Play | Towers |   | 182.50 |
| 08 Dec 2023 | Registration Refund | Sheppard |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Liukko |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Warner |   | 182.50 |
| 08 Dec 2023 | Registration Refund | Tanton |   | 365.00 |
| 08 Dec 2023 | Twp of Warwick | November Ice |   | 12,610.80 |
| 08 Dec 2023 | Registration Refund | Bloomfield |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Gleeson |   | 182.50 |
| 08 Dec 2023 | Registration Refund | Brouwer |   | 182.50 |
| 08 Dec 2023 | Registration Refund | Van Loon |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Noescher |   | 365.00 |
| 08 Dec 2023 | Registration Refund | VonderRecke |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Cooper |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Dalton |   | 365.00 |
| 08 Dec 2023 | Registration Refund | Campbell |   | 365.00 |
| 11 Dec 2023 | Registation | PaySafe |   | 5.65 |
| 20 Dec 2023 | OMHA | Team Reconciliation | 395.00 |   |
| 21 Dec 2023 | Armstrong- hockey camp | Case - top up |   | 12.50 |
| 21 Dec 2023 | Darren Rogers | November power skating - 3  |   | 1,152.60 |
| 21 Dec 2023 | Armstrong- hockey camp | Cools x 2 |   | 187.50 |
| 21 Dec 2023 | Melo LLP | Xero fees + CRA disc. |   | 171.25 |
| 22 Dec 2023 | Donations | RBC- David Day | 350.00 |   |
| 22 Dec 2023 | Sponsors | Agri-Urban | 500.00 |   |
| 22 Dec 2023 | Eagles Spirit Wear | Pins, Stickers, Shirts MHD Sales  | 120.00 |   |
| 22 Dec 2023 | Minor Hockey Day | Raffle Table | 2,270.00 |   |
| 31 Dec 2023 | Libro Credit Union | Service Charge |   | 1.50 |
| 31 Dec 2023 | Libro Credit Union | Monthly Interest | 190.54 |   |
|   |   |   |   |   |
| **Total**  |  |  | **5,600.54** | **41,107.39** |
| **Closing Balance** |  | **202,280.90** |  |

**Profit/Loss**

|  |  |
| --- | --- |
| **Profit and Loss** |  |
| East Lambton Minor Hockey |  |
| 1 June- 31 December, 2023 |  |
|  |  |
|  |  |
| **REVENUES** |  |
|  |  |
| Registration | 185,455.68 |
| Fundraising Income | 5,555.00 |
| Donations | 14,188.80 |
| Sponsorship | 7,000.00 |
| Miscellaneous Income | 3,556.67 |
|   |   |
| **Total Revenue to end December** | **215,756.15** |
|  |  |
|  |  |
|  |  |
| **EXPENSES** |  |
|  |  |
| Registration Refunds | 12,679.39 |
| Tournament Fees | 2,800.00 |
| Clinics- Coach and Player Development | 13,746.88 |
| Fundraising Expense | 5,086.15 |
| Insurance and League Fees | 17,444.06 |
| Interest and Bank Charges (and PaySafe monthly fee) | 25.08 |
| Office Supplies | 628.97 |
| Professional Fees | 1,443.58 |
| Referees and Gate | 13,500.00 |
| Ice Rental | 55,317.96 |
| Supplies and Equipment | 28,669.50 |
|   |   |
| **Total Expenses to end December** | **151,341.57** |
|  |  |
|  |  |
| **OTHER INCOME** |  |
| Interest Income | 1,493.80 |
| **Total OTHER INCOME** | **1,493.80** |
|  |  |
|  |  |
|  |  |
| **EXCESS (DEFICIENCY) to end December** | **65,908.38** |

MOTION (Brad B/Danielle V) to accept the Treasurer’s report. **Carried.**

**7.0 League Reports**

 **7.1 OMHA**

**7.2 Shamrock League**

- Dressing room policy updated from Hockey Canada as of Feb 1, 2024

 - U9 tournament – most likely in Mt. Brydges this year

 - All Star games – news coming up for these

**7.3 Lambton Middlesex**

- Season structure – winter – has been completed for the second part of the season

 - U9 LL is looking for volunteers to help with their year end tournament in London

**8.0 New Business**

 8.1 Hockey Banquet

 - April 20, 2024 in Alvinston Arena Hall

 8.2 VanMiddelKoop Release

 - Seth VanMiddleKoop – asking for a release to play in Dresden

 - Discussion. Travis D made a **motion** to approve the release for Seth Van MiddleKoop. Seconded by Dan Davidson. **Carried**

 8.3 Dressing Room Policy

 - Updated policy as of Feb 1, 2024 from Hockey Canada

- Education sessions for coaching staff by webinar available.

- **ACTION ITEM:** Adam to forward this to the coaches.

 8.4 U9 Year End Tournament

 - Mt Brydges will be hosting

 8.6 Mighty Mite Day

 - Family Day Monday, Feb 19, 2024 – U7’s

 - Registration is starting to come in

 - **ACTION ITEM:** Julie A to schedule volunteer shifts

 8.7 Refund Policy

 - Tabled to next meeting

**9.0 Next Meeting – Monday, February 12, 2024 @ 6:45pm**

**10.0 Adjournment**

MOTION (Brad R/Jamie L) to adjourn.