

East Lambton Minor Hockey
Meeting #5
Oct 1, 2018
Watford Arena

Attending: Adam M, Julie H, Kerri A, Brad M, Jamie L, Brian J, Travis D,
Brad R, Marty S, Dan D, Derrick H, Brad S

- 1.0 Call to Order 8:07
- 2.0 Approval of Agenda
Marty, Kerri
- 3.0 Approval of Previous Minutes
Adam M, Brad M
- 4.0 Business arising from minutes
Lambton Attack would like to attend our goalie clinics this year, we will look into a
Fair price
- 5.0 Correspondence
Lambton Attack has returned all the sweater bags they borrowed
- 6.0 Treasure Report

**East Lambton Minor Hockey Association
Cash Flow Statement – August 18-September 18, 2018**

Bank Balance @ August 18, 2018 \$ 188,810.83

Deposits:

Aug.22: PaySafe Merchant: Registration	\$ 775.90
Aug.29: PaySafe Merchant: Registration	\$ 513.79
Sept.5: PaySafe Merchant: Registration	\$ 4,395.27
Sept.7: Registration (cheques/cash)	\$ 7,495.00
Sept.12: PaySafe Merchant: Registration	\$ 5,452.76
Sept.18: Registration (cheques)	\$ 3,285.00

Total Deposits **\$ 21,917.72**

Expenses:

Chq.#2751: Julie Hayter- Watford Door Float	\$ 750.00	
Chq.#2752: Strathroy Sports- socks	\$ 830.55	
Chq.#2753: Strathroy Sports- pucks	\$ 168.37	
Chq.#2754: Julie Hayter- stamps,equipment	\$ 133.20	
Chq.#2755: Brad Smith- trainers equipment	\$ 124.27	
Chq.#2756: Registration Refund (Minielly)	\$ 585.00	o/s
Chq.#2757: Jackson/Bloomfield coaches cert.	\$ 400.00	o/s
Chq.#2758: Refund overpayment (Clements)	\$ 300.00	o/s
Chq.#2759: Refund overpayment (Timmermans)	\$ 250.00	o/s
Chq.#2760: Refund overpayment (VanLieshout)	\$ 200.00	o/s
Chq.#2761: Refund overpayment (Blain)	\$ 200.00	o/s
Chq.#2762: Hockey Camp (Grover)	\$ 100.00	o/s
Chq.#2763: McLean coaches cert	\$ 200.00	o/s
Chq.#2764: Twp. of Warwick- arena rental dance	\$ 678.00	o/s
Chq.#2765: CRCreative- social media campaign	\$ 1,695.00	o/s
Chq.#2766: LMLL- team fees	\$ 630.00	o/s
Chq.#2767: Registration Refund- Shanahan	\$ 715.50	o/s
Chq.#2768: Derrick Holmes- ipads	\$ 2,752.63	o/s
BMO Maintainance fee	\$ 6.00	
BMO Statement Fee	\$ 3.00	
BMO Branch Transaction Fee	\$ 16.25	
BMO Pre-Auth Payment Fee	\$ 5.00	
BMO Cheque Transaction Fee	\$ 2.50	
BMO Deposit Contents Fee	\$ 30.39	

Outstanding Cheques Cashed \$ 20,541.59

Total Expenses **\$ 31,317.25**

Bank Balance	\$ 179,411.30
Add O/S Cheques from above	\$ 8,706.13
Adjusted Bank Balance	\$ 188,117.43
Bank Balance per statement September 18, 2018	\$ 188,117.43
Difference	\$ -

7.0 League Reports

8.0 New Business

8.1 Cornfest Dance

The total profits for the dance were \$7400, \$1600 from the dance and \$5400 from the draw

8.2 Gate passes for Tyke and IP

We will be issuing them for the Tyke team and not the IP program

8.3 Rep Coaches Package

The ROO committee will put together a package of recommendations and guidelines to be presented to the Rep coaches at the beginning of each season

8.4 IP program

IP players will have three icetimes and all players are encouraged to attend all three

8.5 Marketing

Motion was made by Brad M. and seconded by Jamie L. to purchase more Helmets stickers and decals
Motion was carried

8.6 Hockey Moms

First meeting was well attended with approx 30 people, preparation for minor hockey day is well underway

8.8 Spirit wear

72 T-shirts have been ordered and will be for sale at minor hockey day

9.0 Next Meeting

Nov 13, 2018 at 8:30 pm Alvinston Arena