



FMHA Meeting Agenda

January 12/23 – 8:15pm Ramada High River

In Attendance: Brian Sewell, Cayley McArthur, Rachelle Jackson, Duncan McLeish, JC Connor, Jamie Barton, Aaron Eisler, John Devlin, Teri Wollcott, Danny Culp, Dustin Connor, Kim Matheson, Steve Sandberg, Tanya Sutor, Kellie Beal,

Late:

Absent:

❖ **Call to Order at 8:23PM**

❖ **Additions to Agenda:** Booking the AGM

❖ **Approval of Previous Minutes:** Duncan makes a motion to approve the minutes, Tanya seconds it.

❖ **Operations Manager Report:** 2023/2024 registration is starting to be worked on. Fees: increasing for next season: Tanya makes a motion to increase the fees \$25.00/player at each level for next season, Duncan seconds. All in favour.

End of season 2023: High River's last day is March 26th and Blackie's is March 31st.

❖ **Treasurer's Report**

❖ **New Business**

- Foothills AA program memo from executive to FMHA Board for review and feedback:
Gaps in the financial aspect, as they are apart of our society. The sustainability of the program. The program is losing appeal. Does the board want it sent as is?
What is the committee's succession plan, there needs to be more structure in place. Committee terms
Coaching- for the development of the Bisons
- Will restructure the memo
- Flyer's logo file permissions (Dustin): Rachelle is going to put together a permission form.
- Cancer Ribbons/ buttons (Kellie): Leaving it up to the teams to decide whether or not they want to do something.
- Spring Summer Community Guide Town of High River (Rachelle): do we want to put an add in the community guide??
- We will pick an AGM date at the next meeting

❖ **Old Business**

- Team Photo Boards (Brian): Jamie will email High River regarding putting up photo boards
- Signage in Rinks (Jamie): Jamie will have an example of the new ref sign
- REMINDER: Directors task / duties flow cart

❖ **Executive Reports**

- President Report
- Vice President Report
- Secretary Report

❖ **CAHL Director's Report**

❖ **AA Director's Report**

❖ **Equipment Director's Report**

❖ **Development Director's Report**

❖ **Level Directors Reports**

- U7
- U9
- U11
- U13
- U15



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- U18
- ❖ **Committee Reports**
 - Ice Committee
 - Evaluations Committee
 - Affiliation Committee
 - Intro to Hockey Committee
- ❖ **Adjournment**– motion to adjourn: John makes a motion to adjourn the meeting at 10:11PM Steve seconded

Next Meeting: February 2nd, 2023 at 8:15pm



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Foothills Minor Hockey Association

Balance Sheet
As of January 8, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
3680 - RBC Casino Acct	3,719.51
6626 - RBC Main Acct	244,639.49
8184 - RBC Bursery Acct	24,601.11
Total Cash and Cash Equivalent	\$272,960.11
Uncategorized Asset	1,185.00
Total Current Assets	\$274,145.11
Total Assets	\$274,145.11
Liabilities and Equity	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	-25,254.48
Retained Earnings	114,833.81
Profit for the year	184,565.78
Total Equity	\$274,145.11
Total Liabilities and Equity	\$274,145.11



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Foothills Minor Hockey Association
8184 - RBC Bursery Acct, Period Ending 02-01-2023

RECONCILIATION REPORT

Reconciled on: 02-01-2023

Reconciled by: Foothills Minor Hockey Association

Any changes made to transactions after this date aren't included in this report.

Summary	CAD
Statement beginning balance.....	25,089.91
Cheques and payments cleared (2).....	-488.80
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>24,601.11</u>
Uncleared transactions as of 02-01-2023.....	0.00
Register balance as of 02-01-2023.....	24,601.11

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-10-2022	Transfer			-485.05
01-12-2022	Expense		Monthly Fee	-3.75
Total				-488.80

Additional Information

Uncleared deposits and other credits as of 02-01-2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
17-10-2022	Expense			0.00
Total				0.00



FMHA Meeting Agenda
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Foothills Minor Hockey Association
6626 - RBC Main Acct, Period Ending 30-12-2022

RECONCILIATION REPORT

Reconciled on: 08-01-2023

Reconciled by: Foothills Minor Hockey Association

Any changes made to transactions after this date aren't included in this report.

Summary	CAD
Statement beginning balance.....	249,511.43
Cheques and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>249,511.43</u>
Uncleared transactions as of 30-12-2022.....	-18,555.22
Register balance as of 30-12-2022.....	230,956.21
Cleared transactions after 30-12-2022.....	0.00
Uncleared transactions after 30-12-2022.....	13,373.23
Register balance as of 08-01-2023.....	244,329.44



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Foothills Minor Hockey Association
3680 - RBC Casino Acct, Period Ending 09-12-2022

RECONCILIATION REPORT

Reconciled on: 02-01-2023

Reconciled by: Foothills Minor Hockey Association

Any changes made to transactions after this date aren't included in this report.

Summary	CAD
Statement beginning balance.....	3,727.01
Cheques and payments cleared (1).....	-3.75
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>3,723.26</u>
Register balance as of 09-12-2022.....	3,723.26

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2022	Expense		Monthly Fee	-3.75
Total				-3.75



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FMHA Treasurer’s Report – January 8, 2023

NOTES:

1. Any invoices that have been sent to me up to January 8th have been paid.

BANK BALANCES:

Please see Balance Sheet and account reconciliations attached.

DEVELOPMENT FUNDS:

1. To date 7/13 teams have utilized a total of \$1,443.62 of development funds allocated.
 - a. U7 and U9 have not utilized any funds to date.
 - b. None of our teams have utilized the goalie funds allocated.
 - i. Level directors may want to reach out and remind teams?

Player Development:

	FUNDS ALLOCATED TO PLAYERS	INVOICE #	INVOICE AMOUNT	PAYMENTS	TEAM BALANCE
U7 - TEAM 1	\$ 250.00				\$ 250.00
U7 - TEAM 2	\$ 250.00				\$ 250.00
U9 - TEAM 1	\$ 250.00				\$ 250.00
U9 - TEAM 2	\$ 250.00				\$ 250.00
U11 - TEAM 1	\$ 250.00	C2C 22-046	\$ 250.43	\$ 250.43	\$ 0.43
U11 - TEAM 2	\$ 250.00	DALLAS ROBBINS POWER SKATING - 1072	\$ 155.00	\$ 155.00	\$ 95.00
U11 - TEAM 3	\$ 250.00	DALLAS ROBBINS POWER SKATING - 1077	\$ 155.00	\$ 155.00	\$ 95.00
U13 - TEAM 1	\$ 250.00				\$ 250.00
U13 - TEAM 2	\$ 250.00	C2C 22-045	\$ 238.88	\$ 238.88	\$ 11.12
U13 - TEAM 3	\$ 250.00	DALLAS ROBBINS POWER SKATING - 1077	\$ 155.00	\$ 155.00	\$ 95.00
U15 - TEAM 1	\$ 250.00				\$ 250.00
U15 - TEAM 2	\$ 250.00	C2C 22-048	\$ 250.43	\$ 250.43	\$ 0.43
U18 - TEAM 1	\$ 250.00	C2C 22-043	\$ 238.88	\$ 238.88	\$ 11.12
	\$ 3,250.00		\$ 1,443.62	\$ 1,443.62	
Total Development	\$ 4,150.00				
Funds Used to Date	\$ 1,443.62				
Funds Remaining	\$ 2,706.38				

Goalie Development:

	FUNDS ALLOCATED TO GOALIES	INVOICE #	INVOICE AMOUNT	PAYMENTS
U7 - TEAM 1	\$ -			
U7 - TEAM 2	\$ -			
U9 - TEAM 1	\$ -			
U9 - TEAM 2	\$ -			
U11 - TEAM 1	\$ 100.00			
U11 - TEAM 2	\$ 100.00			
U11 - TEAM 3	\$ 100.00			
U13 - TEAM 1	\$ 100.00			
U13 - TEAM 2	\$ 100.00			
U13 - TEAM 3	\$ 100.00			
U15 - TEAM 1	\$ 100.00			
U15 - TEAM 2	\$ 100.00			
U18 - TEAM 1	\$ 100.00			
	\$ 900.00			



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8:25 AM
2022-12-15
Accrual Basis

Foothills Bisons AA Hockey
Balance Sheet
As of 30 November 2022

	<u>30 Nov 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Royal Bank AA Account	59,578.11
Total Chequing/Savings	<u>59,578.11</u>
Total Current Assets	<u>59,578.11</u>
TOTAL ASSETS	<u>59,578.11</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	84,932.92
Net Income	<u>-25,354.81</u>
Total Equity	<u>59,578.11</u>
TOTAL LIABILITIES & EQUITY	<u>59,578.11</u>



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8:24 AM
 2022-12-15
 Accrual Basis

Foothills Bisons AA Hockey
Profit & Loss
 June through November 2022

	Jun - Nov 22
Ordinary Income/Expense	
Income	
Conditioning and Tryout Income	
U13 - CC / Tryouts	8,993.43
U15- CC / Tryouts	13,468.43
U18 - CC / Tryouts	5,000.00
Total Conditioning and Tryout Income	27,461.86
Registration Income	
U13 Registrations	50,000.00
Total Registration Income	50,000.00
Sock sales	160.00
Total Income	77,621.86
Expense	
Bussing Expenses	
U13 - Bus Expenses	7,628.25
U15 - Bus Expenses	5,843.25
U18 - Bus Expenses	1,779.75
Total Bussing Expenses	15,251.25
Coaching Expenses	
Courses / Training	80.85
U13 Coach Honarariums	3,266.66
U15 Coach Honarariums	500.00
U18 Coach Honarariums	4,600.00
Total Coaching Expenses	8,447.51
Conditioning & Tryout Expenses	
Conditioning coaching	1,500.00
Evaluators	1,250.00
Ice Expenses	
U13 - Tryout Ice	1,368.77
U15 - Tryout Ice	1,524.51
U18 - Tryout Ice	1,460.84
Total Ice Expenses	4,354.12
Referees	
U13 Ref	939.00
U15 Ref	1,066.00
U18 Ref	319.00
Total Referees	2,324.00
Total Conditioning & Tryout Expenses	9,428.12
Development expenses	
U13 development	4,800.00
U15 development	4,800.00
U18 development	4,800.00
Total Development expenses	14,400.00
Dryland Facility Expense	126.00