

Central Valley Li'l Warriors General Board Meeting Minutes

11/13/2023 @ Center Stage

Type of Meeting: General Board Meeting
Called to Order at 7:05pm by Kayla Eller, President

1. Approval of Minutes from last meeting
 - a. Accepted by: Lauren Grimm & Danielle Pagley

2. Treasurer's Report:
 - a. Monthly Financial Report: Attached. Beginning balance of \$113,254.07. Income of \$10,986.06, Expenses of \$13,277.52. Balance at the end of report \$110,962.61. Estimated pending income of \$10,844 - includes \$5,400 in volunteer checks cashed. Pending expenses of \$4,336.20.
 - b. Treasurer Updates: Filed taxes but received letter - \$1,500 late penalty. Our tax guy sent a letter to them stating we filed an extension, haven't heard back since. 2 CD's we have are coming on maturity date, will need to figure out what to do – December. Currently making .75% in interest & there's better certificates out there.
 - c. Accepted by: Matt Morgan & Ashley Leheny

3. Committee Reports:
 - a. Football
 - i. BCYFL Report/Updates:
 1. General Report: There is a zoom meeting tonight after the 5th and 6th grade practice. The senior bowl will be played this Saturday 11.18.23 at 2pm for 5th grade and 4pm for 6th grade @Wright Field. November and December are law proposal months, they will be voted on in January. Any proposals can be sent over the Chris at ctrent1987@gmail.com. There are 3 board positions up for nominations, trustee, secretary and vice president. They can also be emailed to Chris. 6th graders need to report at 1pm for pictures, 5th graders report at 1pm to get ready for the game no pics. Cheerleaders will take pics after football.
 - ii. Organization Report/Updates:
 1. General Report: Nothing new to report, we will collect all the 5th and 6th graders equipment after the game this weekend and I will get all the coaches bags together and organized for the coming season and do a final clean under the press box once the senior bowl is done. Next big event coming up is the banquet.
 - iii. Accepted by: Mike Leonard & Bill Guntrum
 - b. Cheerleading
 - i. General Report: Still collecting uniforms. Cheer mats are at the Carey Center, will get out soon.
 - ii. Accepted by: James Peters & Josh Russell

- c. Fundraising
 - i. Bingo Report: not this meeting
 - ii. General Report: Everything is done for the year.
 - iii. Accepted by: Danielle Pagley & Thomas Howard
 - d. Equipment
 - i. General Update: Have had 3 equipment return dates so far. Will have more once senior bowl is over. Going pretty well.
 - ii. Accepted by: Jenny Fink & Dana Coluccio
 - e. Grounds
 - i. General Update: Will shut down water after senior bowl.
 - ii. Accepted by: Clay Atkinson & Allison McKenzie
 - f. Concession Stand
 - i. General Report: Porta Johns being picked up the week of the 20th. If you have a tab still open – pay that stat.
 - ii. Accepted by: Danielle Pagley & Lauren Grimm
 - g. Banquet:
 - i. General Report: Had last ticket sales on Wednesday. As of today, ticket sales are at 493. We are done. Going to meet on 11/29. If you offered to donate a basket, you can drop it off between 6-8pm. Will be organizing gifts on 11/29 too. Plan is Threadz will have cheer & football gifts by 27th. Hoping to get group together to get gifts bagged & ready. Can't set up the night before so will be setting up the day of the banquet, please come help. Kayla got banquet items at the stand together. Someone needs to reach out to Photography by James to get senior night pics. Have names for awards. Leslie will call & order plaques & start working on program. Needs finance report by end of the month. Kayla to do certificates. Kayla to send program from last year to Leslie. Planning to do programs online. Will have a sheet posted for a QR code. TVs – one tv was center stage & one was Kayla's last year. May be able to use the Center Stage bingo TVs. Will get clarified.
 - ii. Accepted by: Ashley Leheny & Breanne McKenzie
4. Open Issues:
- a. Field Party – field party went great. No complaints.
 - b. Accepted by: Jenny Fink & Danielle Pagley
5. New Business
- a. Monaca Hometown Christmas Parade – Saturday December 2 from 5-7. HS band, cheerleaders & football will be in it. Kramer invited CVLW football & cheer. Would need to meet at 430-445pm at St. Johns.
 - b. Next meeting will be our voting meeting. The date is Monday, December 11th at 7pm at Center Stage.
 - c. Open Floor: None

- d. Accepted by: Dana Coluccio & Allison McKenzie
6. Nominations for the 2024 Executive Board
- a. Explanation of Nominations & Voting procedure
 - b. List of those eligible & those nominated at 10/9 & 10/24 meetings (pass out)
 - c. Nominations unanswered at 10/24 meeting (in order – response required by end of November meeting)
 - i. Allison McKenzie for Executive Board by Breanne McKenzie – undecided
- Accept
 - ii. Mitch Javens for Executive Board by Mike Leonard – undecided
- Decline
 - d. Open Nominations:
 - Dana Coluccio for Executive Board by Allison McKenzie – Accepts
 - Danielle Pagley for Treasurer by Kayla Eller – Accepts
 - Ashley Leheny for Executive Board by Kayla Eller – Declines
 - Jenny Fink for Executive Board by Mike Leonard – Accepts
 - James Peters for Executive Board by Bill Guntrum – Accepts
 - Ashley Leheny for Executive Board by Jenny Fink – Accepts
 - Jon McKenzie for Head of Cheer by Allison McKenzie – not present
 - e. Anyone who has accepted more than 1 nomination – need final answer on which they’re running for
 - Bryan Marsh – nominated for & accepted Head of Football & Executive Board
 - chooses Head of Football
7. Meeting adjourned @ 7:36 pm
- a. Accepted by: Clay Atkinson & Allison McKenzie

/s/Kayla Eller, President


Central Valley Li'l Warriors Financial Report
Covering Period for: 10/20/23-11/12/23

Cash on hand at beginning of fiscal year (2/1/23)		\$ 85,440.22
Cash on hand at beginning of period per last report		\$113,254.07
ADD CASH RECEIVED DURING PERIOD:		
Bingo	\$ 4,108.40	
Lottery Tickets		
Registration		
Spirit Wear	504.00	
Homecoming Programs	10.00	
Sponsorship Donations		
Concession Stand	2,059.66	
Tagging		
Banquet	3,325.00	
Refund/Credit		
Volunteer Check (Venmo)		
Saving Transfer		
Bounce Check Fee Charge		
Cheer Accessorie Package		
Football Socks		
BCYFL Tickets		
Registration Shirt Fundraiser		
50/50	40.00	
Brusters Fundraiser		
Community Service Game Fundraiser	168.00	
Pappy J's Fundraiser		
Gene St.Clair Fundraiser		
Yeti Raffle Fundraiser	770.00	
TOTAL RECEIPTS		\$ 10,986.06
TOTAL TO BE ACCOUNTED FOR		\$ 124,240.13

DEDUCT CASH DISBURSED:		
Football		
Cheer		
Registration Expenses		
BCYFL Fees/Fines		
Lottery (Offset by Income)	\$ 1,200.00	
Concession Stand Expenses (Offset by Income)	\$50.41	
Capital Investments		
Scholarships/Donations		
Electric		
Trash		
Business Supplies	\$ 20.68	
Security		
Medic	\$ 75.00	
Porta Johns	\$ 1,020.00	
Lawn		
Grounds		
Line Painting		
Referee Fees	\$ 420.00	
Insurance		
Talk n' Toss		
Spirit Committee (Treat Bags/Signs/Paint)		
All-Star Game		
Community Service Game		
Homecoming	\$ 424.00	
Banquet	\$ 9,478.00	
Bereavement/Injury		
Executive Dinner		
Bounced Checks		
Community Service Tshirt Fundraiser Expense		
Cheer Accessories Package		
Fundraising Expenses		
Registraion Shirt Expense		
Brusters Fundraiser		
Pappy J's Fundraiser		
Gene St. Clair Fundraiser		
Volunteer Check Refund		
Field Party	589.45	
TOTAL DISBURSEMENTS		\$ 13,277.52
CASH BALANCE AT END OF THE MONTH		\$ 110,962.61

Pending Receipts	\$ 10,844.00
Pending Disbursements	\$ 4,336.20

\$5400 Volunteer Checks \$5,444 Venmo Transfer



 Johnny Fink, Treasurer

 11/13/23

 Date