

Central Valley Li'l Warriors General Board Meeting Minutes 6/10/2024 @ Gene St. Clair Field

Type of Meeting: General Board Meeting
Called to Order at 7:04pm by Kayla Eller, President

1. Approval of Minutes from last meeting
 - a. Accepted by: Andrea Popovich and Lauren Grimm

2. Treasurer's Report:
 - a. Monthly Financial Report: Beginning balance: \$133,416.06; Total Receipts: \$58,743.16; Total Disbursements: \$5,022.85.
 - b. Current Balance: Total as of 6/10 - \$187,136.37
 - c. Treasurer Updates: Any tax updates? Kayla met with the accountant on June 3. Accountant is doing an extension since our taxes are due June 15th. They will have taxes completed by mid-July. Still pending decision on \$1,500 late fee from last year but accountant believes we will not owe it since we did file an extension last year.
 - d. Accepted by: Jaycen McKenzie and James Peters

3. Committee Reports:
 - a. Football
 - i. BCYFL Report/Updates: Meeting tonight at 8:30 – 6/10.
 - ii. Organization Report/Updates: Conditioning starting this week – Tues and Thurs from 6-7:30PM. Possibly setting up a parent meeting to collect documents prior to equipment distribution. Kayla is asking Jaycen to follow up Birth Certificates for BCYFL.
 - iii. Accepted by: Lara Leonard and Danielle Pagley
 - b. Cheerleading
 - i. General Report: Kicked off Cheer Fundraiser with Pittsburgh Popcorn. Completed Comp Camps. Starting summer practices in Middle School Cafeteria. Communications and schedules are completed through BAND app. Beginning to select days for Stunt Camp – more to come. Cheer Accessories and uniforms will be ordered – looking at 4-6 weeks.
 - ii. Accepted by: Allison McKenzie and Danielle Pagley
 - c. Fundraising
 - i. Bingo Report: No Report
 - ii. General Report: Pittsburgh popcorn for cheer is live. Bruster's Coupons for Football (possibly up for June 14th-23rd). Browsers – August 12th - 19th. Tagging – Rural King is only doing 4H clubs. Allison contacted Walmart (Following up with Jenny Fink for next steps). Cooler raffle for Senior Nite. Kayla contacted Evil Lizard for Spirit Wear mock ups by

week of June 17th. Raffle Ticket Fundraiser will be done after registration.

iii. Accepted by: Clay Atkinson and Sean Kelly

d. Equipment

- i. General Update: Ordered stickers for helmets. Helmets expected to be in last week of June. Equipment distribution - July 9th – 4-6PM (Mighty Mites); July 10th 4-6PM (Termites); July 11th - 4-6PM (Twerps); July 17th – Makeup date for all squads.
- ii. Accepted by: Allison McKenzie and James Peters

e. Grounds

- i. General Update: Hot Water tank is on, no leaks – regular bathroom is turned on in shed. Fryers are removed, new ones being ordered. Ordering scoreboard lights next week. Paint can be picked up after 6/13.
- ii. Accepted by: Danielle Pagley and Eric Popovich

f. Concession Stand

- i. General Report: Hot dog warmer has been ordered. Porta Potties are delivered. On 6/9 – Concession stand was cleaned out, ready to open. Next week, 6/17, possibly soft opening of stand during conditioning. Kona Ice needs contacted. Bruster's to partner with stand for practices and games rolling out in July. Possible Google doc for Wednesday night dinners.
- ii. Accepted by: Jaycen McKenzie and Lauren Grimm

4. Open Issues

- a. Porta John's are at the field
- b. Water is turned on
- c. Scoreboard Lights? Looking to order
- d. Dumpster service? Turned back on – automatically starts back up in June.

5. New Business

- a. Clearances: ALL football coaches & cheer sponsors must have clearances on file before they participate in any practices (no exceptions). Info on clearances can be found on our website. You can turn clearances in to Lauren Grimm at secretary@centralvalleylilwarriors.org. Kayla will have Notary equipment at all meetings moving forward. They can come to meetings to get clearances notarized.
- b. Next meeting is June 24th at 7pm at the Gene St. Clair field concession stand.
- c. Executive Board Bios: Please submit Google Form or bio paragraph plus a photo by June 15 for new executive board members. Returning members, please send me any updates from last year's. If I don't hear from you, I will take that as you don't have any & will just update years of service, etc.
- d. With practice starting this week, it will be the coaches' job to be sure the field is clean after each practice. Executive board members should check the field before

they leave for the night & also be sure the playground area is clean after each practice. Please be sure to empty trash bags if needed as well.

- e. Open Floor: Nothing to report
 - f. Accepted by: Sean Kelly and Brandon Checketts
6. Meeting adjourned @ 7:37pm
- a. Accepted by: Thomas Howard and Breanne McKenzie

/s/Lauren Grimm, Secretary

/s/Kayla Eller, President

Central Valley Li'l Warriors Financial Report
 Covering Period for: 05/20/2024-06/10/2024

Cash on hand at beginning of fiscal year (2/1/24) \$118,066.08
 Cash on hand at beginning of period per last report \$133,416.06

ADD CASH RECEIVED DURING PERIOD:

Bingo
 Lottery Tickets
 Registration
 Volunteer Checks
 Misc Refunds
 Spirit Wear
 Homecoming Program
 Sponsorship Donations
 Concession Stand
 Fundraisers
 Tagging
 Banquet
 Cheer Accessories

30,789.51
 3,652.24
 230.00
 24,071.41

TOTAL RECEIPTS \$58,743.16
 TOTAL TO BE ACCOUNTED FOR \$192,159.22

DEDUCT CASH DISBURSED:

Football Equipment
 Cheer/Cap & Comp Fees
 Registration Shirts
 BCYFL Fines/Fees
 Lottery (Offset by Income)
 Concession Stand Expenses (Offset by Income)
 Capital Investments
 Scholarship/Donations
 Electric
 Trash
 Business Supplies
 Security
 Medic
 Porta Johns
 Grounds
 Referee Fees
 Insurance
 Talk n' Toss
 Spirit Committee (Treat Bags/Signs/Paint)
 All-Star Game
 Community Service Game
 Homecoming
 Banquet
 Bereavement/Injury
 Executive Dinner
 Bounced Checks

3,400.00
 1,000.00
 163.69
 427.23
 31.93

TOTAL DISBURSEMENTS \$5,022.85

CASH BALANCE AT THE END OF THE PERIOD \$187,136.37

Pending Receipts
 Pending Disbursements

\$2,140.56



 Danielle Pagley, Treasurer



 Date