

Central Valley Li'l Warriors General Board Meeting Minutes

3/23/2026 @ Center Stage

Type of Meeting: General Board Meeting
Called to Order at 7:10pm by Sean Kelly, President

1. Approval of Minutes from last meeting
 - a. Accepted by: Maci Bracken Jen Milliken

2. Treasurer's Report:
 - a. Monthly Financial Report: Cash on hand at beginning of period: \$111,261.32. Total receipts: \$46,119.80. Total disbursements: \$2,835.45. Cash balance at the end of period: \$159,749.49. We have \$6,220.14 in pending disbursements (CTPD for 2025 security, Riddell & Staples), leaving us with a recon balance of \$153,529.35. Total amount in savings & CD's is \$23,395.06.
 - b. Current Balance: \$\$159,749.49
 - c. Treasurer Updates: We had some cleaning up from the 2025 season. Everything should be deposited except December bingo & a small amount cash which Sean gave me tonight so I'll get that deposited tomorrow. We got the 2024 taxes signed & mailed in. I reached out to them this morning to see if we have any invoices due but haven't heard back yet. Still working on the 2025 income/expenses spreadsheet so we can start working on 2025 taxes. I will need help with that spreadsheet from anyone who spent money last season.
Moving forward, please send any receipts to the treasurer@centralvalleylilwarriors.org email so I can keep everything in one place. If you know how to use Google Drive, you can also upload them to the Google Drive. I'm going to share a 2026 financial folder with everybody on the executive board. Each month has a folder, within that folder is a receipts and disbursements folder - you can upload your receipts right to the disbursement folders. That folder will also have the treasurer's cash book, expenses & income. If you're someone who has a budget, you'll also be able to see where you're at within your budget at any point.
Lastly, I would like to purchase some new treasurer supplies such as a new check binder because this one has seen better days. Anything I purchase will be under \$100. Are there any objections to that? No objections.
 - d. Accepted by: Allison McKenzie and Clay Atkinson

3. Committee Reports:
 - a. Football
 - i. BCYFL Report/Updates: Freedom/Riverside dropped out of the league. Chartiers Valley put in an application to join the BCYFL – every team voted yes and they are now in the BCYFL (probationary), they are located about 40 minutes away. South Fayette is also thinking about coming to the BCYFL. There is also interest from 3 catholic schools.

Some of the schools are further away, but there have been discussions about having home games at Cornell – no deadlines on decision on this as of now. The BCYFL believes there is still potential for Ellwood City to return as well. Reminder: if inquiries come through about kids playing at other schools, that is not allowed, and the BCYFL is plans to take more of a stance against this.

- ii. Organization Report/Updates: Talk and Toss date is not confirmed. As soon as soccer are confirmed, they will give us a guaranteed date.
- iii. Important Dates (tentative):
 - 1. Registration: April 1st through June 30th pending numbers
 - 2. Talk & Toss: TBD (Mid-May)
 - 3. Optional Conditioning: TBD (Likely last 2 weeks of June)
 - 4. Mandatory Conditioning: July 6th
 - 5. Equipment Distribution: Week of 7/13
 - a. Monday 7/13 – Mighty Mites
 - b. Tuesday 7/14 – Termites
 - c. Wednesday 7/15 – Twerps
 - d. 7/20 Make-Up Day
 - 6. Heat acclimation week: July 20
 - 7. Full pads: July 27
 - 8. First regular season game: August 15
- iv. Accepted by: Maci Bracken and Breanne McKenzie

b. Cheerleading

- i. General Report: Informational parent meeting was tonight and Breanne went over all the key points on the cheer tab and the updated handbook. The coaches application on website still says 2025 – Kayla will update this. Breanne is still trying to figure out gym space. She received a call baack from the mall and then they stopped responding to her again. She is also contacting a church in Monaca and Penn State Beaver. Beaver Valley Auto Mall has very limited availability due to not knowing their summer schedule. Contacted Bradys Run about renting the empty ice rink to get pricing and availability. Kayla had idea to put a contest on social media and if a suggestion ends up leading to a space rental you get a free registration. Breanne has new judges lined up for try outs at middle school in April. Breanne will select tryout material closer to tryout dates.
- ii. Important Dates (tentative):
 - 1. Registration: April 1st through April 18th
 - 2. Tryout date: Saturday, April 25th @ CVMS Gym
 - 3. Practice (tryout) dates: April 21, 22 & 23 @ Center Grange
 - 4. Accessory fitting: May 13th @ Center Stage
 - 5. Mandatory weeks: August 10th – 14th
- iv. Accepted by: Rhaya Cleckley and Clay Atkinson

- c. Fundraising
 - i. Bingo Report: \$6,423.00
 - ii. General Report: Inquiry about Milk House Meats from Dannielle Thiel – need to order tickets for the cheer fundraiser soon. Tickets are needed after cheer tryouts. Breanne will forward ticket samples over to be ordered.
 - iii. Accepted by: Clay Atkinson and Allison McKenzie

- d. Equipment
 - i. General Update: Sean will count and order equipment this month as needed. Helmets have already been taken care of. Nothing else to report at this time.
 - ii. Accepted by: Macy Bracken and Kayla Eller

- e. Grounds
 - i. General Update: Bill has accepted the position of grounds.
 - ii. Accepted by: Stacy Kelly and Clay Atkinson

- f. Concession Stand
 - i. General Report: Jen called Slush Puppy to inquire about game days. Also looking into pizza from Scooches, they are going to give us a deal and will deliver two different times on game days.
 - ii. Accepted by: Dannielle Thiel and Breanne McKenzie

- 4. Open Issues
 - a. Treasurer Resigned
 - i. Danielle resigned due to personal time commitments and did not have enough time to complete the duties of treasurer for the following season.
 - ii. Offered to help moving forward when available.
 - iii. Kayla will be the new treasurer and Breanne will be a trustee.
 - b. Accepted by: Allison McKenzie and Macy Bracken

- 5. New Business
 - a. Banquet – We’ve approved & scheduled the date for our 2026 season banquet for January 23rd
 - b. In-Season Meeting Dates (June – Oct) have been Moved from 2nd and 4th Monday to 2nd and 4th Wednesday.
 - c. Scholarship selections have been voted on. Kayla ordered the plaques for the scholarships. Clay and Breanne or Seann are willing to go.
 - d. New Executive Board member (Rhaya Cleckley)
 - i. New board member appointed per By-Law (Article IV, Section 1, (D).
 - e. Football and Cheer Registration Flyers are approved for distribution. Will be distributed in school as soon as printing is complete. Kayla ordered these today,

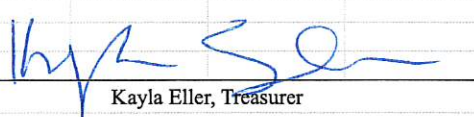
Breanne will pick them up from Cranberry. Need to determine date we are planning to take to the school. Need to also check on registration signs (Jaycen).

- f. Open Floor: Nothing
 - g. Accepted by: Stacy Kelly and Breanne McKenzie
6. Meeting adjourned @ 7:51pm
- a. Accepted by: Jen Atkinson and Dannielle Thiel

Central Valley Li'l Warriors Financial Report

Covering Period for: 2/23/26 - 3/23/26

Cash on hand at beginning of fiscal year (2/1/26)		\$113,244.24
Cash on hand at beginning of period per last report		\$111,261.32
ADD CASH RECEIVED DURING PERIOD:		
Bingo	\$5,203.82	
Lottery Tickets		
Registration		
Concession Stand		
Sponsorship Donations		
Volunteer Checks		
Spirit Wear	-	
Cheer Income (camp fees - offsets expenses)		
Cheer Accessories Package (offsets expenses)		
Fundraisers		
2025 Income	\$46,119.80	
TOTAL RECEIPTS		\$51,323.62
TOTAL TO BE ACCOUNTED FOR		\$162,584.94
DEDUCT CASH DISBURSED:		
Football Equipment		
Cheer/Camp & Comp Fees	\$120.00	
Electric	\$169.63	
Trash	\$768.70	
Porta Johns		
Internet	\$154.62	
Business Supplies		
Concession Stand Expenses (Offset by Income)		
Grounds		
Referee Fees		
Medic		
Security		
Insurance	\$575.00	
BCYFL Fees/Fines		
Registration Shirts		
Spirit Committee (Treat Bags/Signs/Paint)		
Banquet	\$517.50	
Executive Dinner		
Scholarships/Donations		
Talk n' Toss		
Lottery (Offset by Income)		
2025 Carryover Expenses	\$530.00	
TOTAL DISBURSEMENTS		\$2,835.45
CASH BALANCE AT END OF PERIOD		\$159,749.49
Pending Receipts		\$0.00
Pending Disbursements		\$6,220.14
Recon Balance		\$153,529.35
Savings Account Balance		\$9,900.33
Other Investments (CD's)		\$15,494.73


 Kayla Eller, Treasurer

3/23/26
 Date