



## **CDMHA Board Meeting Report: 8 August 2022**

**Present:** Traciann Fisher, Erin Noble, Paul Reilly, Kelli Reilly, John Kichinko, Leanne Tinebra, Mark Harrop, Mark Annett

**Regrets:** Beth Wise, Michael Kichinko, Lisa Turner, Jeff McDonald, Krystyna Lazar, Arli Harrison, Nicole Sansom, Roger Long

**Absent:**

**Late:**

**Left Early:**

**Members:**

**Meeting Called to Order: 6:32 pm**

**Meeting Chair & Time Keeper:** Traciann Fisher, President

### **Agenda & Meeting Minutes: Secretary**

- **Motion** to accept July 2022 meeting agenda by; Mark Harrop  
Seconded by; Paul Reilly
- Motion Carried.
- **Motion** to accept June 2022 meeting minutes by; Kelli Reilly  
Seconded by; Erin Noble : Motion Carried.
- Errors and Omission:

### **Reports:**

#### **Ice Scheduler's Report – John:**

- September 2022 ice has been firmed up with the County – 43 hours
- September 2022 schedule updated on website for Development (Prep Ice)
- Contracts for ice for 2022/23 regular season needs to be firmed up by September 15
- Attended Ice users meeting on July 21
- Certificate of Insurance update – Caledonia Minor Hockey did receive a certificate of insurance but the County will not honour it – the Haldimand Hockey Association certificate says River Kings so this is an issue currently
- New County Ice Allocation Policy completed
- New County Ice Cancellation Policy for regular ice & tournaments - 20% of cost; the new policy has an impact on tournaments – if we put in for a tournament and we end up cancelling – we will then be responsible for 20% of the cost of ice that doesn't get taken by other users
- Development ice is on Mondays from 5:30 – 7:30 pm for 16 weeks and will run from 17 Oct to 13 February (not including Hallowe'en or Christmas).

#### **Registrar's Report – Mike:**

- See Annex B

#### **1<sup>st</sup> VP Report – Erin:**

- Coaching Applications – have 15 coaching applications – short in U9 and only 1 x U18 coaches; there are a number of U8 coaches at this time. We will be doing the coach interviews around the end of August
- Beer store has been approached and they are set for the fund raiser in September – will be posting with Arli asap

- OMHA meeting attended on Thursday - it had to do a lot of about insurance and where the money goes for each section – OMHA and Hockey Canada and did discuss the Harassment suit – 1 sponsor has pulled out at this time – if in the future there are any harassment, bullying – they will need to reach out to a link on the OMHA website and they will back the Association; they will be updating the website for next Friday

**2<sup>nd</sup> VP Report – Beth:**

- No Report Issued

**Minor Novice/IP Convenor/Coordinator Report – Kelli/Paul:**

- We would be good with 30 kids in one hour for Development
- We will need the list of divisions for Discovery, IP and U8 with birthdates from the Registrar

**Development Convenor Report – Mark:**

- Velonosi committed to the dates for the Development – he committed to keeping his rate for the next three years

**Coach Development Convenor Report – Roger:**

- No Report Issued

**Equipment Manager’s Report – Leanne:**

- Jersey order has been submitted and deposit paid

**Time Keeper Convenor Report – Beth:**

- No Report Issued

**Treasurer’s Report – Jeff:**

- See Annex A.
- Proposed budget – this is rough due to not knowing what we may get with the Haldimand League – we built the budget on 300 players - will vote on the Proposed budget at the September meeting

**Website – Arli:**

- No Report Issued

**Challenge Cup – Beth:**

- See Annex C – Proposed Budget - will vote on the proposed budget at the September meeting

**VP of Business Report – Lisa:**

- No Report Issued

**Secretary Report – Traciann:**

- No Report Issued

**President Report – Traciann:**

- If we are doing photography this year – we should start looking into it for end October
- Police Checks – 30 November will be the deadline for police checks in hand
- Will be posting on the website about registering for CDMHA and if they go to Haldimand Minor Hockey we will reimburse them.
- The next meeting is 12 September 2022 – In the ReMax room at the arena.
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**Open Business:**

- **Action:** Amalgamation/Partnership
- **Discussion:** We will have Trevor Metcalfe at our September meeting for a Q&A.
- U9 MD team will be a go
- Loan pay back will be discussed and the information/details given to the LL associations

- **Action:**
- **Discussion:**
- **Action:**
- **Discussion:**

### **New Business:**

- **Action:**
- **Discussion:**
- **Action:**
- **Discussion:**
- **Action:**
- **Discussion:**

### **E-Mail Votes**

There were no email votes.

### **Deferred from last Meeting:**

### **Deferred to Next Meeting:**

Vote on Proposed Budget

**Motion** to adjourn by: Erin Noble  
Seconded by; Mark Harrop  
Motion Carried.

**Meeting Adjourned** -7:25 pm

## Caledonia and District Minor Hockey Association Profit and Loss

2022 - 2023 Budget Proposal

	Total
<b>INCOME</b>	
4200 Registration	150,000.00
4240 Sponsorships/Donations	10,000.00
4310 Other Income	
4500 Challenge Cup Tournament	
<b>Total 4500 Challenge Cup Tournament</b>	<b>\$14,000.00</b>
4700 Fundraising	
4800 Player Development	16,150.00
<b>Total Income</b>	<b>\$190,150.00</b>
<b>GROSS PROFIT</b>	<b>\$190,150.00</b>
<b>EXPENSES</b>	
5040 Audit Fees	6,800.00
5050 Bookkeeping Fees	550.00
5060 Awards & Trophies	1,700.00
5080 Bank Fees	6,500.00
5081 QE Fees	1,500.00
<b>Total 5080 Bank Fees</b>	<b>\$8,000.00</b>
5100 Team Parties	2,000.00
5160 Equipment	
5161 House League Jerseys & Socks	20,400.00
5164 Supplies	1,000.00
<b>Total 5160 Equipment</b>	<b>\$21,400.00</b>
5185 Hockey Development	
5170 Player Development	11,000.00
5175 Goalie Development	1,500.00
5180 Coach/Trainer Development	3,000.00
<b>Total 5185 Hockey Development</b>	<b>\$15,500.00</b>
5200 Ice Rental - Hockey	121,000.00
5220 Ice Scheduler	6,000.00
5225 Registrar	6,000.00
5230 Referee Scheduler	1,500.00
5260 Office Expense	500.00
5270 Website	1,300.00

5275 Gamesheets	1,000.00
<b>Total 5260 Office Expense</b>	<b>\$2,800.00</b>
5280 OMHA Fees	13,500.00
5360 Photography	1,400.00
5380 Referees	25,000.00
5390 Registration Expense	
5460 Timekeepers	10,000.00
5910 Other Expenses	500.00
<b>Total Expenses</b>	<b>\$243,650.00</b>
<b>PROFIT</b>	<b>-\$53,500.00</b>

Annex A  
Financials – Profit and Loss

## Caledonia and District Minor Hockey Association

Profit and Loss  
May 1 - August 8, 2022

	TOTAL
<b>INCOME</b>	
4140 Gate Income	6,289.00
4200 Registration	35,680.00
4240 Sponsorships/Donations	
Donations	640.94
<b>Total 4240 Sponsorships/Donations</b>	<b>640.94</b>
4500 Challenge Cup Tournament	
4550 Other Expense Challenge Cup	-243.97
<b>Total 4500 Challenge Cup Tournament</b>	<b>-243.97</b>
4700 Fundraising	55.17
<b>Total Income</b>	<b>\$42,421.14</b>
<b>GROSS PROFIT</b>	<b>\$42,421.14</b>
<b>EXPENSES</b>	
5050 Bookkeeping Fees	47.56
5060 Awards & Trophies	790.72
5080 Bank Fees	56.34
5081 QE Fees	67.77
5082 Elavon Fees	15.00
<b>Total 5080 Bank Fees</b>	<b>139.11</b>
5100 Team Parties	1,080.00
5160 Equipment	
5161 House League Jerseys & Socks	10,727.74
<b>Total 5160 Equipment</b>	<b>10,727.74</b>
5185 Hockey Development	
5175 Goalie Development	300.00
5180 Coach/Trainer Development	56.50
<b>Total 5185 Hockey Development</b>	<b>356.50</b>
5200 Ice Rental - Hockey	
5202 Regular Ice	9,646.72
<b>Total 5200 Ice Rental - Hockey</b>	<b>9,646.72</b>
5230 Referee Scheduler	
5235 Other Miscellaneous Service Cost	162.32
<b>Total 5230 Referee Scheduler</b>	<b>162.32</b>
5260 Office Expense	
5270 Website	1,041.52
<b>Total 5260 Office Expense</b>	<b>1,041.52</b>
5280 OMHA Fees	-47.07
5910 Other Expenses	181.00
<b>Total Expenses</b>	<b>\$24,126.12</b>
<b>PROFIT</b>	<b>\$18,295.02</b>

Annex B  
Registration Numbers

2022-2023 CDMHA Registration Number as of August 8, 2022.

<b>Division</b>	<b>Participants</b>
Discovery - U5 (2018, 2019)	19
Initiation #2 - U7 (2016)	16
Initiation #1 - U6 (2017)	14
U8 - (2015) Local League	26
U9 - (2014) Local League	13
U15 - (2008, 2009) Local League	21
U13 - (2010, 2011) Local League	24
U11 - (2012, 2013) Local League	32
U18 - (2005, 2006, 2007) Local League	11
<b>Total:</b>	<b>176</b>

Annex C  
Proposed Challenge Cup Budget

<b><u>2023 Challenge Cup Tournament Budget</u></b>				
	2023 Actual	<b><u>2023 Budget</u></b>	2022 Actual	<b><u>2022 Budget</u></b>
<b><u>Revenue:</u></b>				
<b>Tournament Entry Fees</b>		<b>\$27,200.00</b>		<b>\$61,200.00</b>
CDMHA & Discounted Teams (12 X \$600)		\$7,200.00		\$4,200.00
Regular Registration (20 @ \$1,000)		\$20,000.00		\$57,000.00
<b>Program Advertising</b>		<b>\$200.00</b>	\$-	<b>\$200.00</b>
<b>Sponsorship Donations</b>			\$-	
<b>Draw Table</b>		<b>\$3,500.00</b>	N/A	<b>N/A</b>
<b>Vendors</b>		<b>\$2,000.00</b>	N/A	<b>N/A</b>
<b>Photographer</b>		<b>N/A</b>	N/A	<b>N/A</b>
<b>50/50</b>		<b>\$500.00</b>	N/A	<b>N/A</b>
<b>Room Roster (\$5 per room X ___ rooms)</b>		<b>\$750.00</b>		<b>\$1,000.00</b>
<b>Miscellaneous</b>			N/A	
<b>Total Revenue</b>	\$-	<b>\$34,150.00</b>	\$-	<b>\$62,400.00</b>
<b><u>Expenses:</u></b>				
<b>Ice Costs</b>		<b>\$8,500.00</b>	\$-	<b>\$16,328.83</b>
<b>Referees</b>		<b>\$3,500.00</b>	\$-	<b>\$7,500.00</b>
<b>Timekeepers</b>		<b>\$800.00</b>	\$-	<b>\$1,500.00</b>
<b>OMHA Fee</b>		<b>\$500.00</b>	\$480.00	<b>\$600.00</b>
<b>Draw Table Purchases</b>		<b>\$1,500.00</b>	\$-	<b>N/A</b>
<b>Player Give Away's</b>		<b>\$700.00</b>	\$1,434.17	<b>\$2,000.00</b>
<b>MVP Awards</b>		<b>\$288.15</b>	\$576.30	<b>\$600.00</b>
<b>Program Costs</b>		<b>\$750.00</b>	\$203.40	<b>\$1,600.00</b>
<b>Ballots for Raffle (Wristbands for Covid Screening)</b>		<b>\$150.00</b>	\$575.86	<b>\$175.00</b>
<b>Hats for Champions</b>		<b>\$1,243.00</b>	\$2,486.00	<b>\$4,500.00</b>
<b>Trophies</b>		<b>\$437.31</b>	\$874.62	<b>\$1,000.00</b>
<b>Medals for Champions and Finalists</b>		<b>\$949.20</b>	\$1,898.40	<b>N/A</b>
<b>Supplies</b>		<b>N/A</b>	\$-	<b>N/A</b>
<b>Misc. - Bank Service Charges</b>		<b>N/A</b>	\$-	<b>N/A</b>
<b>MBSports Web Tournament Fee</b>		<b>\$300.00</b>	\$230.52	<b>\$300.00</b>
<b>Gamsheet - Gamesheets and iPad rental</b>		<b>\$500.00</b>	\$150.80	<b>\$1,000.00</b>
<b>Total Expenses</b>	\$-	<b>\$20,117.66</b>	\$8,910.07	<b>\$37,103.83</b>
<b>Net Proceeds for 2023</b>	\$0.00	<b>\$14,032.34</b>	-\$8,910.07	<b>\$25,296.17</b>