

Pleasant Valley Cubs

Board Meeting 5/2/2023

Polk Township Fire Company Hall, Kresgeville, PA

- A. Call to Order:** Meeting was called to order by Ray Sierminski at 7:00pm.
- B. Roll Call:** Ray Sierminski, Jason Beck, Rebecca Tippet, Josh Maynard, Roly Lopez del Castillo, Meklune-Betz, Darryl Betz Jessica Fratrick, Andrew Reagle, John O'Neil, Kayla Schatz, Christopher Weidman, Heather Jonke, Frank Jonke,
- C. Minutes:** Jonke motions to approve the 5/2/23 minutes; Second by Betz. All in favor. Motion passed.
- D. President's Report:** Ray Sierminski reports that there is activity on the sponsorship end to generate revenue for uniforms and equipment. Sponsors are investing in the future of the Cubs.
- E. Vice President's Report:** Jason Beck reports that sponsorships are slow due to other organizations looking for sponsors, as well. Kayla Schatz brought in a few thousand dollars in sponsors.
- F. Treasurer's Report:** Treasurer's report is attached.
Fratrick motions to accept the April Treasurer's Report; Second by Schatz. All in favor. Motion passed.
- G. Procurement Report:** Josh Maynard reports the income from fundraisers have come in and are helping with costs.
- H. Football Director Report:** Roly Lopez del Castillo reports the league will hold a meeting and CPR course for coaches on July 15. Head coaches and 1st asst. should attend. Need a RSVP for the June meeting.
- I. Old Business:**
- a. **Equipment:** Maynard reports that 80 helmets were sent out to be recertified. 10 were rejected.
 - b. **Registration:**
 - i. Football
 1. Rookie 4
 2. Comp Flag 14
 3. 100s 12
 4. 120s 10
 - ii. Cheer
 1. Rookie 9
 2. Comp Flag 23
 3. 100s 6
 4. 120s 3
- J. New Business:**
- a. **Stunt Clinic:** Strohl and Schatz discussed a stunt clinic with volunteer UCA judges to run. Parents will register via google forms and pay online. Will be held at PVI. Cost is \$35.
 - b. **Cubs Kick Off Event:** July 30 with an option of makeup photos. Cornhole tournament and Metz amusements donated bounce houses, popcorn machine and other carnival activities.
 - c. **Lax Camp Opportunity:** Boys LAX approached the Board regarding offering ½ off camp for each organization to help with registration numbers for both organizations. Neither season interferes with the other. B.Betz motions to approve the opportunity of ½ camp for LAX players; Second by O'Neil. All in favor. Motion passed.
- K. Public Comment:** No public comment.
- L. Confirmation of Attendance:** Everyone in attendance was accounted for on the sign-in sheet.
- M. Adjournment:** O'Neil motions to adjourn; Second by H.Jonke. All in favor. Motion passed.

Respectfully Submitted,

Rebecca Tippet
Administrative Director

APRIL FINANCIAL STATEMENT

Checking Account Beginning of April	\$	10,576.81	
Current Checking Account Balance	\$	2,937.10	
	Debits		Credits
Burger King			\$ 250.00
Scorecard Bar and Grill			\$ 350.00
Shamrock Containers			\$ 250.00
Nobles Heating and Cooling			\$ 250.00
Ray Price			\$ 250.00
Keystone Consulting Engineers			\$ 500.00
Impact Fun Zone			\$ 500.00
Bagel Experience (Cash)			\$ 50.00
Purse Bingo Consolation Prize Sponsor			\$ 100.00
Purse Bingo Ticket Sales - Stripe Transfer			\$ 422.62
Northern Lehigh Re-Payment for 2022 Comp (Net 0)			\$ 472.00
Registration Payments - Sports Connect			\$ 3,509.40
FD Profit Split 50/50 (\$6,188) Total Profit)	\$	3,094.00	
Petty Cash for Bingo	\$	600.00	
Checking to Debit Transfer (Purse Prizes)	\$	2,000.00	
Valor Food Drive Donation - 270	\$	50.00	
Helmet Reconditioning Down Payment	\$	3,633.00	
Freight (New Helmets and Uniforms)	\$	507.25	
2023 Speed Flex Helmets	\$	2,791.70	
Shoulder Pads XS	\$	201.00	
Shoulder Pads S	\$	1,199.95	
Practice Pants	\$	467.10	
Interest Paid			0.27
Total	\$	14,544.00	\$ 6,904.29
Debit Account Beginning of April	\$	151.70	
Current Debit Account Balance	\$	201.23	
	Debits		Credits
Monthly Service Fee	\$	1.00	
Transfer from Checking for Purse Bingo Prizes			\$ 2,000.00
SP Wholesale	\$	108.55	
Coach Outlet	\$	89.20	
Coach Outlet	\$	352.56	
Kate Spade	\$	843.23	
Kate Spade			\$ 50.37
Michael Khors	\$	126.35	
Michael Khors	\$	479.96	
Interest Paid			\$ 0.01
Total	\$	2,000.85	\$ 2,050.38

May Committed Costs	
Riddell Practice Jersey Balance	\$ 421.20
Riddell Pants Balance	\$ 835.96
Storage unit	\$ 96.00
Bingo License	\$ 15.00
Gaming License	\$ 125.00
Money Order Fee	\$ 14.60
Northern Lehigh Cheer Comp	\$ 472.00
Erie Insurance	\$ 1,778.00
Helmet Reconditioning Balance	\$ 1,031.68
Total	\$ 4,789.44

June Committed Costs	
Board Meeting Host Donation	\$ 150.00
Storage Unit	\$ 96.00
Food Handling License	\$ 75.00
Total	\$ 321.00