

Date: Saturday, March 9, 2013

Location: King Street Blues (Kingstowne)

Start: 12:30PM / End: 3:15 PM

Officers Present: Jason Yakencheck, Amily Wiggins, Sharon Corl, Marvin Hernandez, Lauren Connell & Natalie Parcell

Guests: Babette Jensen, Brian Bailey, Ken Payne

1. Jason - Recapped of the financial situation
 - a. A Financial Review Committee was established at the July 2012 NNASA Captains' Meeting to research the finances of the League to investigate past due balances of teams which were accrued prior to the Spring 2010 season (when captains were responsible for team payment)
 - i. Committee members: Brian Bailey, Tom Fitzgerald, Peter Moran, Ken Payne, & Melinda Schaedig
 - b. A reconciliation was performed by compiling the old records, accounting information, receipts, deposits, QuickBooks, etc.
 - c. According to the reconciliation, about \$50k is still owed to the League by 29 teams.
 - i. \$50,146.46 total money owed
 - ii. ~\$4,400 of money owed is from current officers
 - iii. ~\$30k of money owed is from past/current board
 - iv. ~\$42k of money owed by from current captains/players (21 unique people who are currently in the league)
 - v. Most of the amounts people owe are around \$1,600/\$1,700 (some are only half of that amount)
 - vi. From 2005, there is ~\$1,880 unaccounted deposits
 - vii. From 2006, there is ~\$800 unaccounted deposits
 - viii. From 2007, there is ~\$800-900 unaccounted deposits
 - d. There is some question about whether payment was made to NNASA after a bounced check (hard to determine what happened and intent)
 - e. The captains voted whether to pursue those who owe at the Spring 2013 meeting, and it did not pass
 - f. Peter Moran and some other players/captains are going to file charges with the police if the board does not:
 - i. Vote to collect the money owed
 - ii. Collect from past/current officers
2. Sharon – Recapped what happened when the write off was decided back in January 2010 and what has happened until now
 - a. In 2009, Phil Ziegler and Lou Chinchilla made an effort to collect money owed from players who owed and told players that they couldn't play unless they paid
 - b. They started having trouble paying referees (this is when people were told they could play and could pay later, in parts, etc.)
 - c. In the January 2010 officer meeting, the officers decided that they would not pursue the teams who were no longer in the league who owed money
 - d. The new registration system was about to take place at this time so the officers also agreed to set the accounting books to 0 to make the transition easy (who owed was never discussed)
 - e. Sharon and Lou knew they owed and even said that this does not mean we are not going to pay
 - i. At this time, Sharon only knew Lou owed and thought it was ~\$20k

- ii. She did not know Phil owed to very recent
 - f. Melinda Schaedig noticed at a meeting a chunk of funds was missing
 - i. Melinda asked Lou, Sharon and Phil and could not get any information from them
 - g. Rumors and emails went around
 - h. Peter approached the board (no one approached him) and then at the July 2012 Captains' Meeting, brought this issue to the captains' attention
 - i. The Financial Committee met regularly to review/discuss
 - j. At the February 2013 Captains' Meeting, the captains voted to not pursue those who owed
- 3. Officers present vote to collect money owed to the league (with evidence – deposits, bank records, QuickBooks)
 - a. All 5 officers present (Marvin, Lauren, Amily, Sharon, Natalie) vote YES to collect money owed by players/officers (past/present)
 - b. In order to be accurate as possible, officers decide another reconciliation should be conducted prior to contacting those who owe
 - i. Officers agree to ask Melinda to perform a reconciliation and request that it be timely completed within 2 weeks
 - ii. Amily, Natalie, & Lauren agree to perform a reconciliation as well and review/compare their findings with Melinda
 - iii. After the completion of the two reconciliations, those owed will be contacted with the below approach (agreed by all officers present)
 - ❖ 1st step – informal conversation to each captain then follow up with an email
 - ❖ 2rd step – written letter (what is owed/payment plan/etc.)
 - ❖ 3rd step – an escalated action (how will be determined at a later time if it comes to this)
 - c. Once all who owe are contacted, Jason will then contact all of the captains to let them know what is going on
 - i. This will keep everyone else from wondering if they owe, emails, reduce questions, etc.
- 4. An accountant will now go over books at end of each season to ensure nothing like this happens again