

Clairemont Girls Fast Pitch Softball League

Board Meeting

November 08, 2012

Marie Wiggins, League President, called the meeting to order at 7:09PM at the Clairemont Covenant Church.

Meeting Attended by:

Marie Wiggins
Gerald Cave
Kevin Ludwig
Rich Jacobs
Anthony Peters
Jackie Nettles
John Coelho
Pattie Estrada
Donna Valverde-Flores
Ronda Ramsey
Kim Jacobs
Lori Whitley

Rhonda Ramsey not listed as an attendee on last meeting minutes.

Gerald motioned to approve the meeting minutes from October 11th. Kevin seconded the motion.

Motion Carried.

President's Report – Marie Wiggins.

Fall Ball

- If rainout this weekend, no make-ups for playoffs.
- Fall Ball T-Shirts to all players – On Standby. \$500.00 was spent towards scoreboard. To be tabled for next meeting.

Advertisements for Spring 2013 Registrations

- Flyers will be distributed to Clairemont and UTC schools next week
- Yard Signs – Not to be placed on houses, schools, etc. Signs are located in the blue storage bin.
- To have Lenny do a “Blast” on registration via e-mail.

Financial Report

- Review of Current Budget Report
- Wishlist – New Drag Chains and New Pitching Machines. Money for the wishlist is dependent on how much we receive from the 2013 Spring Registration.
- The Ma and Pa 2013 Tournament is not included in the Budget Report
- Fundraisers – Restaurant Fundraisers

- Buyouts are not included to the budget list
- Clinics – Too expensive, approximately \$7,000.00 per season.
 - Suggestions: 1) Use Power Surge to do the clinics; 2) Instead of player clinics, have managers/coaches clinics camps held at Petco Park; and 3) Weekly individual lessons during practices for players.

Managers/Coaches/All-Stars

- No manager's daughter who is a first pitcher cannot be on the same team with a coach's daughter who is also a first pitcher.
- New Managers – Suggest to coach first
- No Assessment – Be placed on a team (per bylaws)
- All-Star Managers – Marie suggest cannot go up or down a division
 - Players to be invited to the All-Star Assessment
 - Tabled All-Star Assessment to next meeting.

Buddies

- Cannot request buddies by managers/coaches except for PeeWee/6U.
- Per bylaws, need to enforce the rules of the buddy system.

Approval of New Board Members

- Field Maintenance – Gino Sippel
- Field Maintenance Assist. – Matt Bucher

John motioned the approval of the above mentioned Board/Administration positions for the 2013 year. Gerald seconded the motion.

Motion Carried.

- Player Agent --- Position to be filled.

President's/Vice President's

- Duties will be divided between Marie and Gerald

Batting Cages

- Anyone using the batting cages without prior approval from the board is a liability and shows financial gain.
- Joey Miller pays but still need approval from the board before utilizing the cages.

Travel and All-Star Team Presentation (Guest - District Comm ASA Tim Willey and Asst DC ASA Connie Malandris)

- Connie from ASA Regionals attended tonight's meeting to introduce a Travel and All-Star Team Presentation to the board as schedule permits.

C-District

- Will host C-District tournament again for the 2013 season.

Vice President's Report – Gerald Cave. Nothing to Report.

Secretary's Report – Mylende Lisesky. Absent.

Treasurer's Report – Lori Whitley.

- Budget Report as of 11/06/2012
- Current expenses shown are Fall-Ball
- Received check from Sports Authority???
- Seaworld – Kim J. sent sponsor sheet
- Worked on 2012 Taxes

John motioned to approve the budget report of November 6th 2012. Gerald seconded the motion.

Motion Carried.

Player Agent

Kevin Ludwig – Nothing to Report.

Division Representatives:

6U Division – Jackie Nettles. Nothing to Report.

8U Division – Anthony Peters. Nothing to Report.

10U Division – Amy Griffiths. Nothing to Report.

12U Division – Rich Jacobs. Nothing to Report.

14U Division – Kim Estes. Absent.

Umpire in Chief

John Coelho – Not to Report.

Safety Manager – John Warrens. Absent.

Parliamentarian – Pattie Estrada. Nothing to Report.

Fall-Ball Coordinator – Brooke Diaz. Absent.

Fall-Ball Coordinator Asst. – Donna Valverde-Flores. This weekend are playoffs for Fall-Ball.

Equipment Manager's Report

Will French. Absent.

Field Maintenance – Will French. Absent.

Field Maintenance Asst. – Craig Taylor. Absent.

Snack Bar – Rhonda Ramsey. Getting ready for the Spring Season.

Sponsorship Director – Kim Jacobs. Sponsorships go directly to the League, not to the individual teams.

Fundraising Director Kim Jacobs. Need list of dates for restaurant fundraising.

Team Photos – Jackie Nettles. Nothing to Report

Questions, Comments, or “Oh by the Ways”

- Add Dayman Jameson and Lori Whitley to the e-mail distro list.

Next Meeting Schedule – Thursday, December 6th at the Clairemont Covenant Church.

Meeting adjourned at 8:51PM

Jackie Nettles

CGFP 6U Division Representative 2012

(On behalf of Mylende Lisesky, CGFP Secretary 2012)

CGFP Income & Expense Report & Budget		7/31/2013 Fiscal Year				
11/8/12 Meeting						
INCOME						
REC SEASON	GL#	October	Previous Month	Year to Date	Budget	Variance
Facilities Use	700	25.00	0.00	25.00	0.00	25.00
Merchandise - Rec Season	711	0.00	0.00	0.00	0.00	0.00
Previous Year	710	20.00	1,259.00	1,179.01	0.00	1,179.01
Registration - Rec Season 2013	715.2	1,505.00	0.00	1,505.00	0.00	1,505.00
Snack Bar - Rec Season	720.2	0.00	0.00	0.00	0.00	0.00
Transfer from Savings	201	2,500.00	0.00	2,500.00	0.00	2,500.00
<i>Sub Total Rec Season Inc.</i>		4,050.00	1,259.00	5,209.01	0.00	
<i>Savings Account - Int. Earned</i>	202.1	0.22	0.42	0.64	0.00	0.64
ALL STAR SEASON						
ALL STAR SEASON	GL#	October	Previous Month	Year to Date	Budget	Variance
Merchandise - All Stars	711.1	0.00	0.00	0.00	0.00	0.00
Registration - All Stars	715	0.00	0.00	0.00	0.00	0.00
Snack Bar - All Stars	720.3	0.00	0.00	0.00	0.00	0.00
<i>Sub Total All Star Inc.</i>		0.00	0.00	0.00	0.00	
FALL BALL SEASON						
FALL BALL SEASON	GL#	October	Previous Month	Year to Date	Budget	Variance
Registration - Fall Ball	715.1	0.00	2,550.00	2,550.00	0.00	2,550.00
Snack Bar - Fall Ball Season	720	2,386.97	1,912.78	4,299.75	0.00	4,299.75
Snack Bar - Labor Fall Ball	720.1	620.00	765.00	145.00	0.00	145.00
<i>Sub Total Fall Ball Inc.</i>		1,766.97	5,227.78	6,994.75	0.00	
TOTAL INCOME		5,816.97	6,486.78	12,203.76	0.00	
EXPENSE						
REC SEASON	GL#	October	Previous Month	Year to Date	Budget	Variance
2012 Score Board	301	2,055.06	0.00	2,055.06	0.00	2,055.06
Advertising - Registration	740	0.00	0.00	0.00	0.00	0.00
Bank Charges	750	0.00	12.00	12.00	0.00	12.00
Bookkeeping	760	800.00	0.00	800.00	0.00	800.00
Clinics - Player	770	395.00	0.00	395.00	0.00	395.00
Commissions & fees	780	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	790	0.00	0.00	0.00	0.00	0.00
Equipment & Supplies - Players	800.2	30.75	0.00	30.75	0.00	30.75
Field Maintenance	810	87.27	0.00	87.27	0.00	87.27
General and Admin Expenses	820	305.59	150.83	456.42	0.00	456.42
Insurance	830	0.00	0.00	0.00	0.00	0.00
Job Materials	840	0.00	0.00	0.00	0.00	0.00
Legal & Professional Fees	850	0.00	0.00	0.00	0.00	0.00
Meals and Entertainment	860	0.00	0.00	0.00	0.00	0.00

Merchant Account - CC	870	451.52	322.94	774.46	0.00	774.46
Misc.	880	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2000	0.00	0.00	0.00	0.00	0.00
PO Box	890	0.00	379.25	379.25	0.00	379.25
Previous Year Expense	940	20.00	5,567.47	5,547.47	0.00	5,547.47
Reconciliation Discrepancies	2500	0.00	0.00	0.00	0.00	0.00
Rent or Lease	900	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance	910	115.64	0.00	115.64	0.00	115.64
Shipping and delivery expense	920	0.00	0.00	0.00	0.00	0.00
Snack Bar Inventory - Rec Season	930.2	0.00	0.00	0.00	0.00	0.00
Sponsorship Administration	950	0.00	0.00	0.00	0.00	0.00
Supplies	960	0.00	0.00	0.00	0.00	0.00
Taxes & Licenses	980	0.00	20.00	20.00	0.00	20.00
Uncategorized Expense	990	0.00	112.81	112.81	0.00	112.81
Utilities - Rec Season	1000.2	0.00	0.00	0.00	0.00	0.00
Transfer to Savings	201.00	200.00	100.00	300.00	0.00	300.00
Sub Total Rec Season Exp.		4,420.83	6,665.30	11,086.13	0.00	
ALL STAR SEASON	GL#	October	Previous Month	Year to Date	Budget	Variance
Advertising - All Stars	740.1	0.00	0.00	0.00	0.00	0.00
Snack Bar Inventory - All Stars	930	0.00	0.00	0.00	0.00	0.00
Utilities - All Stars	1000	0.00	0.00	0.00	0.00	0.00
Sub Total All Star Exp.		0.00	0.00	0.00	0.00	
FALL BALL SEASON	GL#	October	Previous Month	Year to Date	Budget	Variance
Utilities - Fall Ball	1000.1	174.34	482.02	656.36	0.00	656.36
Equipment & Supplies - Fall Ball	800	123.93	10.76	134.69	0.00	134.69
Snack Bar Inventory - Fall Ball	930.1	738.13	1,298.13	2,036.26	0.00	2,036.26
Sub Total Fall Ball Inc.		1,036.40	1,790.91	2,827.31	0.00	
TOTAL EXPENSE		5,457.23	8,456.21	13,913.44	0.00	
			<i>Income</i>	<i>Expense</i>	<i>Ending Balance</i>	
<i>Checking Account Bal Carried Forward</i>		<i>2,926.66</i>	<i>5,816.97</i>	<i>5,457.23</i>	<i>3,286.40</i>	
<i>Savings Account Bal Carried Forward</i>		<i>2,603.47</i>	<i>200.22</i>	<i>2,500.00</i>	<i>303.69</i>	
<i>Cash On Hand</i>		<i>\$380.00</i>				
<i>Due From Members</i>		<i>\$0.00</i>				
<i>Outstanding Account Receivable</i>		<i>\$1,372.00</i>				
<i>Fixed Assets</i>		<i>\$5,000.00</i>	<i>2009 Golf Cart</i>			
<i>Fixed Assets</i>		<i>\$6,603.18</i>	<i>2012 Score Board</i>			
<i>Fixed Assets</i>		<i>\$989.00</i>	<i>Honda Generator</i>			

Clairemont Girls Fastpitch
Trial Balance
As of November 6 2012

	Debit	Credit
201 Wells Fargo Checking Acct. #9371479115	3,133.43	
202 Wells Fargo Savings Acct. #1865501975	303.69	
203 Cash on Hand	380.00	
300 2009 Golf Cart	5,000.00	
301 2012 Score Board	6,603.18	
302 Honda Generator	989.00	
600 Opening Balance Equity		18,443.28
699 Retained Earnings		0.00
202.1 Savings Account - Interest Earned		0.64
700 Facilities Use		25.00
710 Previous Year		1,179.01
715.1 Registration - Fall Ball		2,550.00
715.2 Registration - Rec Season 2013		1,505.00
720 Snack Bar - Fall Ball Season		4,299.75
720.1 Snack Bar - Labor Fall Ball		145.00
1000.1 Utilities - Fall Ball	656.36	
750 Bank Charges	12.00	
760 Bookkeeping	800.00	
770 Clinics - Player	395.00	
800 Equipment & Supplies - Fall Ball	134.69	
800.2 Equipment & Supplies - Players	30.75	
810 Field Maintenance	87.27	
820 General and Admin Expenses	456.42	
870 Merchant Account - CC	774.46	
890 PO Box	379.25	
910 Repair & Maintenance	115.64	
930.1 Snack Bar Inventory - Fall Ball	2,216.26	
940 Previous Year Expense	5,547.47	
980 Taxes & Licenses	20.00	
990 Uncategorized Expense	112.81	
2500 Reconciliation Discrepancies	0.00	
TOTAL	\$28,147.68	\$28,147.68

Tuesday, Nov 06, 2012 08:57:06 AM PST GMT-8 - Cash Basis