

USA Roller Sports Finance Committee Meeting

Tuesday March 16, 2021 7:00 PM EST

Finance Committee Members Attending:

(KG) Kay Gallatin USA Roller Sports Board Member, Treasurer, Chair

(SC) Steven Carter USA Roller Sports Vice President

(AA) Annelle Anderson USA Roller Sports Board Member

(AS) Annette Stapleton USA Roller Sports Board Member Athlete Representative

(JP) Janet Pavilonis Finance Committee Member

(AT) Al Taglang Foundation Treasurer

Brent Benson USA Roller Sports Staff

Not Attending:

(RP) Ricci Porter Acting Executive Director

(HP) Heidi Permatteo USA Roller Sports President

Meeting started at 7:03 PM EST

Meeting brought to order by the Chair

Brent Benson led discussion on Rink Hockey. In the past USARS National Entry included a team donation of \$50 over their USARS entry for a total of \$550. This donation in past years was transferred to the Hard Ball Hockey Foundation 501C3.

Motion JP Second AS the Finance Committee recommends to the BOD that USARS can no longer facilitate the collection of Hard Ball Hockey Foundation funds and beginning with the 2021 National Championships USARS will only collect the national entry fee. Any additional fees should go directly to the Hard Ball Hockey Foundation. **Passed Unanimously**

Discussion regarding World Team travel expenses. All expenses need to be calculated for each team in advance of the qualifier by the team managers/coaches and the office staff. The athletes should understand their expenses will have to be paid at the time of qualification. SC mentioned Affirm app for credit to team members. On the entry forms for qualifiers there should be a notice that if you Qualify you will be responsible for your expenses. The notice should explain that USARS is required by World Skate to pay certain fees and use certain hotels and transportation for the athletes and team staff.

Pan Am Championships for Rink Hockey is planned to be held in Florida in September. Carlos a Club officer put in a bid with World Skate who accepted his bid to host the event. USARS indicated they will not be able to contribute to the event financially. Follow up with World Skate America is needed to ensure that USARS is aware and understands the obligations made to this event. It is not clear if the current President is aware of these agreements or arrangements made by the prior leadership.

Discussion regarding National Entry Fees and deadlines for entry. It was mentioned at the last meeting the Nationals Committee needs to prepare a budget for the event and present to the finance committee.

Endowment fund discussion how can we get more information out to our field AA we need to do more marketing for the fund.

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Action Item: KG and Office staff to try and locate informational flyer that was previously put in the National packets to help design a posting for the newsletter.

Discussion regarding our financial position being misrepresented on social media. With the major changes in staffing, insurance costs and other reduction of expenses our financial position has substantially improved over the last few months. The Audit is nearly complete and the taxes should be filed soon after a delay due to the Auditor having a serious health problem. An updated cash flow report was approved to send to the auditor which shows our organization to be viable in the future and meeting our obligations in the next 12 Months.

Discussion regarding National Budget and Membership.

KG Discussion/update regarding Bill Pay

Discussion regarding Accounts Receivable (A/R) and using the bad debt allowance to cover the unrecoverable debt. SC will reach out to members with outstanding A/R for collection of debt.

Review of the budget for the National Virtual Invitational.

PAST ACTION ITEMS UPDATES:

Action Item: HP to add Sponsorship levels to the Marketing Committee agenda. HP to follow up.

Action Item: RP - Rink Hockey Team Entry Fees need to be reviewed for payment to the Hockey Group. **Done**

Action Item: JP and KG to review the QuickBooks and determine the coding. The office will track the income and revenue by sport but not by event. **Done**

Next meeting for the Finance committee will be April 13, 2021 AT 7:00 PM CST

Motion to Adjourn AA Second SC Passed

Meeting was adjourned at 9:41 PM EST

Respectfully submitted

Janet Pavilonis