

## Bay Lakes Minutes 7-17-2013

Members: Cheryl Wolf GBW, Bill Bartleme BL, Joe Westberg GBE, Steve Daavettila GBE, Jeff Derpinghaws DePere, Chris Cichocki DePere, Tome Kehl GBE, Sherry Olive Pul, Randy Herter Pul, Jennifer Lieberienz All, Andrew Mansfield All, Michelle Graf Pul, Stan Solko Refs,

Start 8:42

Tom Kehl Reveiwed minutes – passed

Treasure Report – Pul still needs to pay for Tony Litt

League coordinator - Red card players served their time. Score descrepancy discussed below. Email send of card tallies.

Discussion on rescheduling games

If a game is cancelled before the 4<sup>th</sup> of July then a game will be scheduled the week of the 4<sup>th</sup>.

If a game is cancelled after the week of the 4<sup>th</sup> of July they will be played the week before the Tony Litt Tournament.

GBW had to take a forfeit because they did not get the message. This is due to poor communication from the board. We have a motion to reschedule the games due to extenuating circumstances. Monday July 29, 5:30 Colburn The other teams were all notified of the other games. Will not reschedule u14 boys game.

Website – nothing

Tony Litt – Joe has the standings and we need a Bracket. Joe will talk to Bryan to see if he needs some help. Motion to have a meeting at Krolls at 8;30 on Thursday July 25. Motion Passed. At Southwest park. Post the number of teams going to tournament. Brackets will come later.

There was score dispute. There was a goal disallowed and improperly restarted. GBE Orange v Pul Green Score 2-2 will stand

Consideration for a mercy rule? We are having teams running up the scores. Sportsmanship is a consideration.

Allouez – none

Ashwaubenon – none

DePere – question on uniforms, how are we going to do jerseys? Numbers have to be visible. Suggestion is to stay away from stripes. Do the best we can.

East – Soccer fest had a good time. Banquet is Aug 7. U19 boys team is not a fun team to coach. Bad attitudes and combination of personalities.

West – Coaches banquet Aug 8.

Pulaski – u10 U12 Tournament next Saturday

10:05

# Net Worth - As of 7/17/2013

As of 7/17/2013

7/17/2013

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Account	7/17/2013 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Bay-Lakes SAY	10,121.77
<b>TOTAL Cash and Bank Accounts</b>	<b>10,121.77</b>
<b>Other Assets</b>	
Accounts Recievable	1,930.98
<b>TOTAL Other Assets</b>	<b>1,930.98</b>
<b>TOTAL ASSETS</b>	<b>12,052.75</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Accounts Payable	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>12,052.75</b>

## Transaction

6/19/2013 through 7/17/2013

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 6/18/2013</b>								<b>3,012.76</b>
7/12/2013	Bay-Lakes SAY		GREEN BAY ...		[Accounts Re...			1,238.19
7/12/2013	Bay-Lakes SAY		DePere Wrigh...		[Accounts Re...			2,048.61
7/12/2013	Bay-Lakes SAY		Ashwaubenon		[Accounts Re...			543.16
7/16/2013	Bay-Lakes SAY		Green Bay East		[Accounts Re...			3,279.05
6/21/2013	Accounts Rec...	S	Allouez	--Split--	--Split--			692.79
6/21/2013	Accounts Rec...	S	Ashwaubenon	--Split--	--Split--	c		543.16
6/21/2013	Accounts Rec... 1008	S	DePere Wrigh...	--Split--	--Split--	c		2,048.61
6/21/2013	Accounts Rec... 1009	S	Green Bay East	--Split--	--Split--	c		3,279.05
6/21/2013	Accounts Rec... 1010	S	GREEN BAY ...	--Split--	--Split--	c		1,238.19
6/21/2013	Accounts Rec... 1011	S	Pulaski	--Split--	--Split--			1,238.19
7/12/2013	Accounts Rec...		GREEN BAY ...		[Bay-Lakes S...		c	-1,238.19
7/12/2013	Accounts Rec...		DePere Wrigh...		[Bay-Lakes S...		c	-2,048.61
7/12/2013	Accounts Rec...		Ashwaubenon		[Bay-Lakes S...		c	-543.16
7/16/2013	Accounts Rec...		Green Bay East		[Bay-Lakes S...		c	-3,279.05
<b>6/19/2013 - 7/17/2013</b>								<b>9,039.99</b>
<b>BALANCE 7/17/2013</b>								<b>12,052.75</b>
<b>TOTAL INFLOWS</b>								<b>16,149.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-7,109.01</b>
<b>NET TOTAL</b>								<b>9,039.99</b>

JULY REC

Bay-Lakes SAY  
7/17/2013

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,400.76
Checks and Payments	2	Items	<u>-388.00</u>
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>3,012.76</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>3,012.76</u>
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 7/17/2013:			3,012.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			3,012.76