



**RCRL Board Meeting  
August 8, 2022  
At Louisville Tennis Club and Via Zoom**

**In Attendance:**

Lori Cook, Hannah Barnes, Laura Rock, Dawn Clover, Jody Lorenz, Wanda O'Donnell, Sara Walker, Janice Clark, Lisa Ogburn Fowler, Sheryl Stone; Via Zoom: Katy Andrews, Carrol Tittle, Amy Lavin, Gail Mansfield, Lucy Spickard, Mindy Terrell, Cammie O'Connell, Jen Wood

The meeting was called to order at 5:00 by President Lori Cook.

Amy Lavin motioned to approve the minutes from the July meeting. Lisa Ogburn Fowler seconded the motion. The minutes were approved by the board.

**Financial Report - Cynthia Vogt (not present)**

Cynthia provided a written report to the board along with monthly financials and financials from the previous fiscal year. The bank account had not been reconciled by the time of the meeting as bank statement was not yet received.

The audit was completed on July 29, 2022. Jody Lorenz and Jennifer had no recommendations or findings. A written statement was supplied by Jennifer Goselin to support Jody Lorenz's oral report at the meeting:

*Hello ladies,*

*I met with Jody Lorenz and Cindy Vogt on Friday, July 29, 2022 to review the 7/1/21-6/30/22 RCRL Financial Statements and supporting detail. As I will not be at the next meeting, I wanted to let you know that we, Jody and I, did not identify any issues or concerns upon the review of the details and support of the financial statement activity for the year noted above. I believe Jody is still active on the Board and can speak directly to this matter, but wanted to send my findings/conclusions to support Jody's comments.*

*Please let me know if you have any questions.*

*Thank you,*

*Jennifer Goselin*

Wanda O'Donnell motioned to approve Cynthia Vogt filing the tax return for the 2021-22 Fiscal Year. Amy Lavin seconded the motion and it was approved by the board.

Cynthia shared that she was not able to reconcile the Stripe report with the bank fees and Tennis Point fees. It appears Stripe had extra fees for a charge back/refund, but they do not provide a report with enough detail to fully reconcile. The difference was approximately \$45.

Cynthia sees 1,314 registrations from the income report. The total deposit for July registrations was \$15,408.12

The insurance agency called Cynthia to remind us to renew our insurance policy. It has been reinstated and filed a no loss statement for Jul 20-Aug 1. The cost for this renewal was \$1,748.37

Cynthia renewed the post office box for \$138.

Janice Clark motioned to approve the financial statements as presented. Jennifer Grimes seconded the motion and it was approved by the board.

**Data Administrator – Dawn Clover**

Dawn shared that 1,331 ladies have registered in TennisPoint. (This indicates some additional have registered since the income report was pulled by Cynthia.)

Directors were reminded that they should tell Dawn of any changes directors or division captains find when reviewing the schedules in TennisPoint. Please have captains review the schedules during the captain meeting and confirm phone numbers in TennisPoint are correct.

**President Elect/Secretary – Hannah Barnes**

Hannah Barnes distributed printed rule booklets to the board and provided copies for the division directors to hand out to the front desk at the clubs and captains during the captains' meetings. Gail Mansfield was supplied with booklets prior to the August meeting as the B2 meeting occurred before the board meeting.

**Past President – Laura Rock**

Laura shared that director/codirector training was held on August 1<sup>st</sup>. Laura has compiled a historical spreadsheet of board members and officers to help inform board member recruitment efforts in the future.

Laura submitted Katie Sullivan as a candidate for B3 codirector to begin immediately.

Lisa Ogburn Folwer motioned to approve Katie Sullivan as the B3 codirector effective immediately. Sara Walker seconded the motion and it was approved by the board.

**President - Lori Cook**

Lori Cook reminded board of dates of captains meetings and shared the plan for all the meetings to have board representation in addition to the director to help with questions that may arise.

Lori provided an update on the C division. Four teams have registered. One team is short on players at this time. The goal is to have the C schedule posted within a week on TennisPoint. Registration deadline for C will be August 26 and play will start in September. The division will have 27 matches that are played on Fridays. Lori will facilitate a C captains meeting and recruit a division director/codirector. Carol Tittel volunteered to help with this league by attending matches at the beginning of the season to help ladies with any questions or issues that arise.

Lori reminded the board that B2 matches will move to Wednesdays next season.

### **Director Reports**

A1 – Captains meeting is scheduled for August 22

A2 – Captains meeting is scheduled for September 6

A3 – Captains meeting is scheduled for August 16

B1 – Captains meeting is scheduled for August 9

B2 – Gail Mansfield reported that she held her captains meeting on July 29 and all captains were present for the meeting.

B3 – Lisa Ogburn Fowler reported that her captains meeting is scheduled for August 19 and she has some captains pushing back on food requirement. She will address discuss with the captains during the meeting.

M1 – Sara Walker shared that her captains meeting is scheduled for September 16. Her division has questions about when the rosters close and how to verify players are 50. The board discussed captains are responsible for not allowing any individuals to roster that do not meet the age requirement. The division would also like the rules committee to consider reinstating rules related to rating and court placement for this division. This topic will be discussed at the captains meeting to gather input from all the teams in the division.

M2 – Captains meeting is scheduled for August 23. Jody Lorenz will assist Ann Heizer with the meeting.

MM – Captains meeting is scheduled for August 16.

Janice Clark motioned to adjourn the meeting. The motion was seconded by Sara Walker and approved by the board.

Next meeting will be **Monday, September 12, 2022 at 5:00 p.m.** at LTC, Herr Lane

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#### **2022-2023 RCRL Board Meetings (5pm at LTC, Herr Lane):**

2022: 07/11; 08/08; 09/12; 10/10; 11/14; 12/12 (Alternate location)

2023: 02/13; 03/13; 04/10; 05/08; 06/12; 07/10

RCRL BOARD 2017-2022

|                       | 2022-2023          | 2021-2022         | 2020-2021        | 2019-2020        | 2018-2019       | 2017-2018        |
|-----------------------|--------------------|-------------------|------------------|------------------|-----------------|------------------|
| <b>PRESIDENT</b>      | Lori Cook          | Lori Cook         | Laura Rock       | Leslie Fowler    | Lynda McAdams   | Susan Turner     |
| <b>VP</b>             | Cammie O'Connell   | Cammie O'Connell  | Kristie Jordan   | Susan Clarkson   | Ann Poling      |                  |
| <b>SECRETARY</b>      | Hannah Barnes      | Hannah Barnes     | Lori Cook        | Laura Rock       | Leslie Fowler   | Lynda McAdams    |
| <b>TREASURER</b>      | Cynthia Vogt       | Cynthia Vogt      | Cynthia Vogt     | Cynthia Vogt     | Cynthia Vogt    |                  |
| <b>PAST PRESIDENT</b> | Laura Rock         | Laura Rock        | Leslie Fowler    | Lynda McAdams    | Susan Turner    |                  |
| <b>A1</b>             |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Amy Lavin          | Jennifer Kline    | Ramona Watkins   | Sarah Raymer     | Beth McCulley   | Stacy Nahstoll   |
| <b>CO-DIRECTOR</b>    | Jen Wood           | Amy Lavin         | Jennifer Kline   | Ramona Watkins   | Sarah Raymer    | Beth McCulley    |
| <b>A2</b>             |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Jennifer Grimes    | Jennifer Goselin  | Hannah Barnes    | Kristin Shapira  | Laura Rock      | Katy Andrews     |
| <b>CO-DIRECTOR</b>    | Katy Andrews       | Jennifer Grimes   | Jennifer Goselin | Hannah Barnes    | Kristin Shapira | Laura Rock       |
| <b>A3</b>             |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Janice Lechleiter  | Diana Schaller    | Jennifer Reeder  | Lori Cook        | Susan Clarkson  | Susan Clarkson   |
| <b>CO-DIRECTOR</b>    | Carol Tittel       | Janice Lechleiter | Diana Schaller   | Jennifer Reeder  | Hannah Barnes   |                  |
| <b>B1</b>             |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Wanda O'Donnell    | Kristy Warstler   | Cammie O'Connell | Peggy Hash       | Ann Thomas      | Elise Whitman    |
| <b>CO-DIRECTOR</b>    | Laurie Wood        | Wanda O'Donnell   | Kristy Warstler  | Cammie O'Connell | Lori Cook       |                  |
| <b>B2</b>             |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Gail Mansfield     | Gail Mansfield    |                  | Cass Christensen | Lori Evans      | Dannette Vititoe |
| <b>CO-DIRECTOR</b>    | Jane Bruning       | Allison Scott     | Gail Mansfield   | Darci Gressick   |                 |                  |
| <b>B3</b>             |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Lisa Ogburn Fowler | Jane Bruning      | Shannon Cooper   |                  | Tracy Karem     | Portia Mehaffey  |
| <b>CO-DIRECTOR</b>    |                    | Laurie Wood       | Jane Bruning     |                  |                 |                  |
| <b>C1</b>             |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       |                    | XXXXXXX           | XXXXXX           | Shannon Cooper   | Tracey Price    | Tracey Price     |
| <b>CO-DIRECTOR</b>    |                    | XXXXXXX           | XXXXXX           | Sharon Collard   |                 |                  |
| <b>MASTERS I</b>      |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Sara Walker        | Janie Bean        | Janie Bean       | Mary Ellen Leis  | Nancy Fetz      | Marie Wilson     |
| <b>CO-DIRECTOR</b>    | Mindy Terrell      | Sarah Walker      | Jennifer Bray    |                  |                 |                  |
| <b>MASTERS II</b>     |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Ann Heizer         | Jody Walters      | Deb Thornton     | Brook Seymour    | Donna Sheffer   | Cormella McEwan  |
| <b>CO-DIRECTOR</b>    | Lucy Spickard      | Ann Heizer        | Jody Walters     | Deb Thornton     | Brook Seymour   |                  |
| <b>MIDMASTERS</b>     |                    |                   |                  |                  |                 |                  |
| <b>DIRECTOR</b>       | Janice Clark       | Ellana Bessen     | Kimberley French | Kristie Jordan   | Melissa Huff    | Melissa Huff     |
| <b>CO-DIRECTOR</b>    | Sheryl Stone       | Janice Clark      | Ellana Bessen    | Jennifer Bray    | Wendy Hames     |                  |

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08/02/22

Accrual Basis

# River City Racquet League

## Balance Sheet

As of June 30, 2022

|                                       | <u>Jun 30, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Stock Yards Bank                      | 35,227.69               |
| Total Checking/Savings                | <u>35,227.69</u>        |
| Total Current Assets                  | 35,227.69               |
| Fixed Assets                          |                         |
| Furniture and Equipment               | 847.98                  |
| Total Fixed Assets                    | <u>847.98</u>           |
| <b>TOTAL ASSETS</b>                   | <b><u>36,075.67</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Accounts Payable                      |                         |
| Accounts Payable                      | 549.95                  |
| Total Accounts Payable                | <u>549.95</u>           |
| Total Current Liabilities             | <u>549.95</u>           |
| Total Liabilities                     | 549.95                  |
| Equity                                |                         |
| Opening Balance Equity                | 12,604.23               |
| Unrestricted Net Assets               | 30,563.33               |
| Net Income                            | <u>-7,641.84</u>        |
| Total Equity                          | <u>35,525.72</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>36,075.67</u></b> |

**River City Racquet League**  
**Profit & Loss**  
 July 2021 through June 2022

|                                      | Jul '21 - Jun 22 |
|--------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>       |                  |
| <b>Income</b>                        |                  |
| <b>Other Types of Income</b>         |                  |
| RCRL Social Event                    | 8,220.00         |
| <b>Total Other Types of Income</b>   | 8,220.00         |
| <b>Program Income</b>                |                  |
| League Fees                          | 23,085.00        |
| <b>Total Program Income</b>          | 23,085.00        |
| <b>Total Income</b>                  | 31,305.00        |
| <b>Expense</b>                       |                  |
| Annual Fees                          | 15.00            |
| Bank Fees                            | 1,141.63         |
| <b>Director/Board Gifts</b>          |                  |
| Coaches                              | 1,015.73         |
| Director/Board Gifts - Other         | 677.90           |
| <b>Total Director/Board Gifts</b>    | 1,693.63         |
| Donations                            | 2,600.00         |
| Meeting Meals-Refreshments           | 246.23           |
| <b>Office Expense</b>                |                  |
| Office Supplies                      | 122.95           |
| Website                              | 305.00           |
| Office Expense - Other               | 99.95            |
| <b>Total Office Expense</b>          | 527.90           |
| <b>Operations</b>                    |                  |
| Postage, Mailing Service             | 160.75           |
| Telephone, Telecommunications        | 119.16           |
| <b>Total Operations</b>              | 279.91           |
| <b>Other Types of Expenses</b>       |                  |
| Insurance - Liability, D and O       | 1,654.84         |
| <b>Total Other Types of Expenses</b> | 1,654.84         |
| <b>RCRL Social Event</b>             |                  |
| Awards                               | 1,858.96         |
| Misc                                 | 22,073.74        |
| <b>Total RCRL Social Event</b>       | 23,932.70        |

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08/02/22

Accrual Basis

River City Racquet League  
**Profit & Loss**  
July 2021 through June 2022

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|                     | <u>Jul '21 - Jun 22</u> |
|---------------------|-------------------------|
| Subcontracting      | 6,855.00                |
| Total Expense       | 38,946.84               |
| Net Ordinary Income | -7,641.84               |
| Net Income          | <u><u>-7,641.84</u></u> |

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08/02/22

Accrual Basis

# River City Racquet League

## Balance Sheet

As of August 2, 2022

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|                                       | <u>Aug 2, 22</u>        |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| Checking/Savings                      |                         |
| Stock Yards Bank                      | 48,050.31               |
| <b>Total Checking/Savings</b>         | <u>48,050.31</u>        |
| <b>Total Current Assets</b>           | 48,050.31               |
| <b>Fixed Assets</b>                   |                         |
| Furniture and Equipment               | 847.98                  |
| <b>Total Fixed Assets</b>             | <u>847.98</u>           |
| <b>TOTAL ASSETS</b>                   | <b><u>48,898.29</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Balance Equity                | 12,604.23               |
| Unrestricted Net Assets               | 22,921.49               |
| Net Income                            | 13,372.57               |
| <b>Total Equity</b>                   | <u>48,898.29</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>48,898.29</u></b> |



8:55 AM

08/02/22

Accrual Basis

**River City Racquet League**  
**Profit & Loss**  
July 1 through August 2, 2022

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|                                | <u>Jul 1 - Aug 2, 22</u> |
|--------------------------------|--------------------------|
| Ordinary Income/Expense        |                          |
| Income                         |                          |
| Program Income                 |                          |
| League Fees                    | 19,710.00                |
| Total Program Income           | <u>19,710.00</u>         |
| Total Income                   | 19,710.00                |
| Expense                        |                          |
| Bank Fees                      | 1,016.88                 |
| Office Expense                 | 149.18                   |
| Operations                     |                          |
| Postage, Mailing Service       | 138.00                   |
| Total Operations               | 138.00                   |
| Other Types of Expenses        |                          |
| Insurance - Liability, D and O | 1,748.37                 |
| Total Other Types of Expenses  | 1,748.37                 |
| Subcontracting                 | 3,285.00                 |
| Total Expense                  | <u>6,337.43</u>          |
| Net Ordinary Income            | <u>13,372.57</u>         |
| Net Income                     | <u><u>13,372.57</u></u>  |