



**RCRL Board Meeting
November 13, 2023
At Louisville Tennis Club and Via Zoom**

In attendance (16): Hannah Barnes, Alison Scott, Cynthia Vogt, Cammie O'Connell, Lucy Spickard, Carol Tittel, Mary Beth Arnett, Cheryl Mitchell, Jennifer Wood, Sheryl Stone, Jane Brunning, Mindy Terrell, Amy Sheehan, Laurie Wood, Jody Lorenz, Laurie Wood

The meeting was called to order by President Hannah Barnes at 4:58 p.m.

Carol Tittel motioned to approve minutes from last meeting. Lucy Spickard seconded.
Motion approved

Financial Report – Cynthia Vogt:

Cynthia reported 54 registration. Account Balance just under \$48,0000. Looked into turning account into interest bearing account the interest rates on these accounts are around 2.5%.

Cynthia will be checking on Stockyard money markets and interest rates are and will decide on next meeting

Carol Tittel motioned to approve financial report. Jane Brunning seconded. Motion approved

Data Administrator – Jody Lorenz:

Jody Lorenzo followed up about birthdays being entered and feels they have closed all the loop holes. She reported a couple of issues on Matchpoint. One would be the player downloads that rostered but are not paid. The other was matches won count her team had one more than they should have and she thinks this is because they had more games won than the other team and the system gave that precedence over the points. This is the only time she has seen it.

Jodi answered the questions about teams that forfeited court one instead of four. She said this is due to teams having to forfeit after the lineup was exchanged.

Vice President – Cammie O'Connell

Cammie O'Connell reminded everyone to poll teams what they want for venue/time for awards. One mentioned keeping awards during the day.

Hannah Barnes discussed prices of Stoneware for prizes this year for winners and runners-up for each division. We reviewed prize spreadsheet which gave price options for:

- Stoneware to winners/ rocks glasses to runners-up (\$6440.00)
- Stoneware to both winners and runners-up (\$8348.00)

It was discussed and decided that the winners would receive stoneware and runners-up would receive rocks glasses which will cost a total of \$6,440.00.

Lucy Spickard motioned for the stoneware to be awarded to division winners and rocks glasses to runners-up. Carol Tittel seconded. Motion approved

President Elect / Secretary – Alison Scott

Nothing to report

Past President's – Lori Cook

Nothing to report

President – *Hannah Barnes*

Hannah Barnes discussed how RCRL made a donation to Raise A Racquet Foundation last year and let them have a booth at the Awards Banquet. Hannah Barnes mentioned being part of this years Silent Auction at the Hall of Fame Event in December which benefits Raise A Racquet.

Amy Sheehan introduced herself and explained she has just taken the position of Fundraising Coordinator at Raise A Racquet and wants to raise awareness about the foundation that supports the growth of tennis in the state of Kentucky. They help with funding for tennis facilities, parks, schools, and children through grants, scholarships which assist with providing tennis lesson, equipment and repaving of courts She discussed the Hall of Fame event in December that Raise A Racquet will have a silent auction and are looking for Basket donations for the event which will benefit Raise A Racquet program and thought the RCRL division teams or individual divisions might be interested in donating baskets for the event. Directors are going notify their divisions. Deadline for basket donations will be December 20th.

Directors Reports:

A1 - Jen Wood – one player added

A2 - Katie Andrews - nothing to report

A3 - Carol Tittel – nothing to report

B1- Laurie Wood - one player added

B2 - Jane Bruning- nothing to report

B3 - Katie Sullivan – A team had an issue of a fast feed playing music while they finished playing a match at LTC. We discussed asking pro to turn music off or down in the future and/or talking to front desk.

M1 - Mindy Terrell - nothing to report

MM - Sheryl Stone – two players added

MII –Lucy Spickard – three players added

Motion to adjourn meeting was made by Carol Tittel. Motion was seconded by Laurie Wood. Motion Approved. The meeting was adjourned at 5:52pm

Next meeting will be Monday, December 11, 2023 at 12:30pm at Corner Café.

RCRL Board Meeting Schedule (5pm at LTC, Herr Lane):

2023: 08/07; 09/11; 10/09; 11/13; 12/11* **2024:** 02/12; 03/11; 04/08; 05/13; 06/10**; 07/08

*December time/location TBA; **June meeting starts at 4:00pm

5:11 AM

11/09/23

Accrual Basis

River City Racquet League

Balance Sheet

As of November 9, 2023

	Nov 9, 23
ASSETS	
Current Assets	
Checking/Savings	
Stock Yards Bank	49,919.09
Total Checking/Savings	49,919.09
Total Current Assets	49,919.09
Fixed Assets	
Furniture and Equipment	847.98
Total Fixed Assets	847.98
TOTAL ASSETS	50,767.07
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,604.23
Unrestricted Net Assets	18,822.72
Net Income	19,340.12
Total Equity	50,767.07
TOTAL LIABILITIES & EQUITY	50,767.07

5:11 AM

11/09/23

Accrual Basis

River City Racquet League

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Program Income	
League Fees	27,353.00
Total Program Income	27,353.00
Total Income	27,353.00
Expense	
Bank Fees	1,295.22
Office Expense	
Office Supplies	105.95
Website	175.00
Total Office Expense	280.95
Operations	
Postage, Mailing Service	146.00
Printing and Copying	270.94
Telephone, Telecommunications	160.96
Total Operations	577.90
Other Types of Expenses	
Insurance - Liability, D and O	1,833.81
Total Other Types of Expenses	1,833.81
Subcontracting	
League Management	4,025.00
Total Subcontracting	4,025.00
Total Expense	8,012.88
Net Ordinary Income	19,340.12
Net Income	19,340.12

5:12 AM

11/09/23

Accrual Basis

River City Racquet League

Profit & Loss Budget vs. Actual

July 1 through November 9, 2023

	Jul 1 - Nov 9, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Types of Income				
RCRL Social Event	0.00	9,000.00	-9,000.00	0.0%
Total Other Types of Income	0.00	9,000.00	-9,000.00	0.0%
Program Income				
League Fees	27,353.00	27,625.00	-272.00	99.0%
Total Program Income	27,353.00	27,625.00	-272.00	99.0%
Total Income	27,353.00	36,625.00	-9,272.00	74.7%
Expense				
Annual Fees	0.00	15.00	-15.00	0.0%
Bank Fees	1,295.22	1,408.88	-113.66	91.9%
Director/Board Gifts	0.00	1,200.00	-1,200.00	0.0%
Donations	0.00	3,000.00	-3,000.00	0.0%
Meeting Meals-Refreshments	0.00	300.00	-300.00	0.0%
Office Expense				
Office Supplies	105.95	150.00	-44.05	70.6%
Website	175.00	350.00	-175.00	50.0%
Total Office Expense	280.95	500.00	-219.05	56.2%
Operations				
Postage, Mailing Service	146.00	150.00	-4.00	97.3%
Printing and Copying	270.94	250.00	20.94	108.4%
Supplies	0.00	175.00	-175.00	0.0%
Telephone, Telecommunications	160.96	175.00	-14.04	92.0%
Total Operations	577.90	750.00	-172.10	77.1%
Other Types of Expenses				
Insurance - Liability, D and O	1,833.81	1,850.00	-16.19	99.1%
Total Other Types of Expenses	1,833.81	1,850.00	-16.19	99.1%
RCRL Social Event				
Awards	0.00	3,500.00	-3,500.00	0.0%
Decorations	0.00	1,250.00	-1,250.00	0.0%
Misc	0.00	250.00	-250.00	0.0%
Venue	0.00	14,500.00	-14,500.00	0.0%
Total RCRL Social Event	0.00	19,500.00	-19,500.00	0.0%
Subcontracting				
Data Administrator	0.00	4,000.00	-4,000.00	0.0%
League Management	4,025.00	4,062.50	-37.50	99.1%
Total Subcontracting	4,025.00	8,062.50	-4,037.50	49.9%
Total Expense	8,012.88	36,586.38	-28,573.50	21.9%
Net Ordinary Income	19,340.12	38.62	19,301.50	50,078.0%
Net Income	19,340.12	38.62	19,301.50	50,078.0%