



**RCRL Board Meeting
November 14, 2022
At Louisville Tennis Club and Via Zoom**

In Attendance:

In Person: Dawn Clover, Lori Cook, Hannah Barnes, Cammie O'Connell, Sara Walker, Jane Bruning, Amy Lavin, Carol Tittel, Janice Lechleiter, Cynthia Vogt

On Zoom: Jennifer Grimes, Katie Andrews, Laurie Wood, Gail Mansfield, Jennifer Wood, Lisa Ogburn Fowler, Sherri Fossier, Wanda O'Donnell

The meeting was called to order at 5:03 by President Lori Cook.

Amy Lavin motioned to approve the minutes from the October meeting. Sara Walker seconded the motion. The minutes were approved by the board.

Financial Report - Cynthia Vogt

Cynthia provided monthly financials to the board. 53 registrations received since rosters reopened. One refund was processed. Cynthia has received Dawn Clover's invoice for her annual fee.

Data Administrator – Dawn Clover

No report

Vice President – Cammie O'Connell

Cammie requested feedback on the end of season celebration. Consensus from the board was to book the evening option with Churchill Downs.

President Elect/Secretary – Hannah Barnes

No report

Past President – Laura Rock

Laura shared that she had sent one letter on behalf of the board.

President - Lori Cook

Dee Maynard provided a letter to the board with information on the RCRL donation. 63 students were involved in the program, exceeding the 40 expected participants. Students in grades 3-8 were included as part of the JCPS literacy program.

Lori shared that three matches have occurred recently with court issues:

1. One match found other courts
2. One home captain sent players home and demanded reschedule. The club will comp courts when the match is rescheduled

Amy Lavin motioned to revise the November 8th A2 Reeder/Goselin match to January 3rd at LTC at 10:30am. Janice Lechleiter seconded the motion and it was approved by the board.

Dawn Clover will change in Tennispoint and Lori will notify captains involved and LTC.

3. One match was entered incorrectly into Tennispoint with a 9am start time, when it should have been at 11am. These captains have rescheduled for the beginning of January. Lori suggests RCRL provide the teams with lunch for the inconvenience. Board consensus was to give \$150 gift card to Home B3 team as a courtesy response to team's complaint and a corrective action for this incidence

Amy Lavin motioned to provide the home team with a \$150 gift card for food. Sara Walker seconded the motion and it was approve by the board.

Lori will be sending ALL directors the schedule to thoroughly review and confirm all is correct in Tennispoint. Enlist codirectors to review as well. This should be complete by December 4th. Dawn Clover will reformat schedule spreadsheet to make more clear to the clubs which team is home.

Lori will send a reminder email from Tennispoint to the league members on sportsmanship.

The December meeting will be at 6:30pm at Lori Cook's home. The format will be potluck and a GroupMe invite will be posted to collect RSVPs.

Director Reports

A1: Amy Lavin – no report

A2: Jennifer Grimes - one new player added to the division

A3: Janice Lechleiter - no report

B1: Wanda O'Donnell – no report

B2: Gail Mansfield – no report

B3: Lisa Ogburn Fowler – no report

C1: Shari Fossier – no report

MI: Sara Walker – no report

MM: Janice Clark – there have been new players added this division

MII: Ann Heizer – no report

Next meeting will be **Monday, December 12, 2022 6:30 p.m.** at the home of Lori Cook.

Motion to adjourn provided by Amy Lavin, seconded by Sara Walker and approved by the board.

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

River City Racquet League
Balance Sheet
As of November 13, 2022

	<u>Nov 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Stock Yards Bank	50,854.48
Total Checking/Savings	<u>50,854.48</u>
Total Current Assets	50,854.48
Fixed Assets	
Furniture and Equipment	847.98
Total Fixed Assets	<u>847.98</u>
TOTAL ASSETS	<u>51,702.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,604.23
Unrestricted Net Assets	22,921.49
Net Income	16,176.74
Total Equity	<u>51,702.46</u>
TOTAL LIABILITIES & EQUITY	<u>51,702.46</u>

2:53 PM

11/13/22

Accrual Basis

River City Racquet League
Profit & Loss
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
Program Income	
League Fees	23,745.00
Total Program Income	<u>23,745.00</u>
Total Income	23,745.00
Expense	
Bank Fees	1,215.32
Director/Board Gifts	36.02
Operations	
Postage, Mailing Service	138.00
Printing and Copying	167.48
Supplies	149.18
Telephone, Telecommunications	158.89
Total Operations	613.55
Other Types of Expenses	
Insurance - Liability, D and O	1,748.37
Total Other Types of Expenses	1,748.37
Subcontracting	3,955.00
Total Expense	<u>7,568.26</u>
Net Ordinary Income	<u>16,176.74</u>
Net Income	<u><u>16,176.74</u></u>

River City Racquet League
Profit & Loss Budget vs. Actual
 July 1 through November 13, 2022

	Jul 1 - Nov 13, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Types of Income				
RCRL Social Event	0.00	4,700.00	-4,700.00	0.0%
Total Other Types of Income	0.00	4,700.00	-4,700.00	0.0%
Program Income				
League Fees	23,745.00	22,707.13	1,037.87	104.6%
Total Program Income	23,745.00	22,707.13	1,037.87	104.6%
Total Income	23,745.00	27,407.13	-3,662.13	86.6%
Expense				
Bank Fees	1,215.32	1,200.00	15.32	101.3%
Director/Board Gifts	36.02	750.00	-713.98	4.8%
Donations	0.00	2,500.00	-2,500.00	0.0%
Office Expense				
Office Supplies	0.00	250.00	-250.00	0.0%
Website	0.00	325.00	-325.00	0.0%
Total Office Expense	0.00	575.00	-575.00	0.0%
Operations				
Postage, Mailing Service	138.00	175.00	-37.00	78.9%
Printing and Copying	167.48	1,000.00	-832.52	16.7%
Supplies	149.18	275.00	-125.82	54.2%
Telephone, Telecommunications	158.89	525.00	-366.11	30.3%
Total Operations	613.55	1,975.00	-1,361.45	31.1%
Other Types of Expenses				
Insurance - Liability, D and O	1,748.37	1,700.00	48.37	102.8%
Total Other Types of Expenses	1,748.37	1,700.00	48.37	102.8%
RCRL Social Event				
Awards	0.00	2,400.00	-2,400.00	0.0%
Misc	0.00	13,000.00	-13,000.00	0.0%
Total RCRL Social Event	0.00	15,400.00	-15,400.00	0.0%
Subcontracting	3,955.00	6,475.00	-2,520.00	61.1%
Total Expense	7,568.26	30,575.00	-23,006.74	24.8%
Net Ordinary Income	16,176.74	-3,167.87	19,344.61	-510.7%
Net Income	16,176.74	-3,167.87	19,344.61	-510.7%