

SCYF Board Meeting Minutes

Wednesday, December 15th, 2021

7:00 pm

Location: Sidelines Sports Grill

A. Call to order:

- Jennifer Cockcroft, President
- Time: 7:50 pm

B. Minutes:

- Motion to approve previous meetings minutes with no revisions made by Bri Kincade seconded by Mike Marcatos approved by all no objections.

C. Treasurer's Report:

- Motion to Accept Treasurer's November 2021 Financial summary made by Bri Kincade seconded by Rich Halquist approved by all no objections.
- Current Balance roughly \$39,000.00
- Equipment costs ran higher than previous seasons.
- Refunds from previous cancelled season and cheer costs pushed YTD into the negative.

D. Business:

1. Admin (President/VP Reports)

- Board discussion regarding amending bylaws as per Mid Florida's receivership letter. Consensus reached on all amendments.
- Board meeting to vote on amendments set for 12/22/21 at 7:00pm via Zoom.

2. Facilities:

- Absent Excused

3. Concession:

- Absent Excused

4. Equipment:

- Board discussion regarding future equipment turn in policy and practices.
- Board to discuss the possibility of requiring a deposit from participants.
- New Jerseys will be a major expense for the tackle 2022 season. Board to discuss options at January 2022 board meeting.

5. Football:

- Current potential head coaching positions for Football. Matt Baker 6u, Justin Grifka 8u, Justin Whaley 10u, Jamie Douglas 12u, David Rivette 14u.

- SCYF will join with Harmony for 2022 Flag Football. Registration to be open ASAP and fee will be \$150.00

6. Cheer:

- Tiny Mites placed 3rd at Nationals. Congratulations to all Tiny Mite Cheerleaders and Coachs.

7. Scholastics:

- Absent Excused
- Logan Bundy possibly eligible for All American designation.

8. Compliance:

- Absent Excused.

9. Fundraising/Merchandise/Sponsorship:

- SCYF will no longer use SuperFan for fundraising because of multiple.
- Pep Boys and Chick fil A gift cards still available for future fundraising.
- Due to the considerable expenses for 2022 season fundraising will be very important.

E. Adjournment:

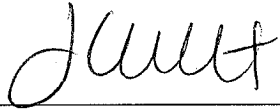



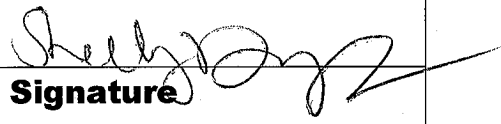
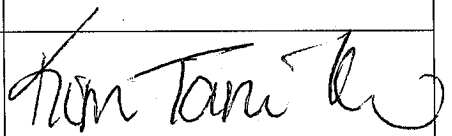
- Motion to adjourn by Rich Halquist at 8:37 pm, seconded by Kim Tornillo. Without objection, meeting was adjourned.



Richard Halquist, Secretary

Dated: 12/15/21

**SCYF Board Meeting Attendance
Wednesday December 15, 2021**

Executive	Board	Signature
President	Jennifer Cockcroft	
Vice President	Bri Kincade	
Secretary	Rich Halquist	
Football Commissioner	Mike Marcatos	
Cheerleading Coordinator	Tihler Franey	
Scholastics Coordinator	Kaitlyn Whaley absent	
Compliance Officer	Vacant	
Treasurer	Shelly Douglas	
Non-Mandatory Attendance	Subcommittees	Signature
Equipment Manager	Drew Slutsky	
Concession Manager	Mikey Yarwood	
Fundraising/Sponsorship	Kim Tornillo	
Field Coordinator	Glenn Gilbert	
Asst Cheer Coordinator	Vacant	
Asst Football Commissioner	David Rivette	

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Statement of Activity January - November, 2021

	TOTAL
Revenue	
CONCESSION	17,627.86
Football Competition	
Playoff-Gate Fees	1,095.00
Total Football Competition	1,095.00
FUNDRAISING	1,449.50
Buy Out	700.00
Krispy Kreme	1,085.50
Sales of Product Revenue	6.44
Total FUNDRAISING	3,241.44
MERCHANDISE	9,225.48
Merchandise Refund	-60.00
Parent Shirts/Magnets	
Parent Shirts	1,695.28
Total Parent Shirts/Magnets	1,695.28
Total MERCHANDISE	10,860.76
REGISTRATION	
2020 SPRING FLAG REGISTRATION	-452.00
CHEER REGISTRATION	9,876.70
FLAG REGISTRATION	-5,476.00
FOOTBALL REGISTRATION	25,466.64
Total REGISTRATION	29,415.34
Sponsorship	7,139.63
Total Revenue	\$69,380.03
GROSS PROFIT	\$69,380.03
Expenditures	
Administration	650.73
Background	2,087.98
Bank Charges	25.00
Building	
Cleaning	1,155.00
Total Building	1,155.00
Certi Fees/Coach Training	2,453.80
Field	3,348.75
Equipment-AED	34.99
Total Field	3,383.74
First Aid	93.89
Insurance	6,134.20
Licenses and Permits	128.90

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Statement of Activity January - November, 2021

	TOTAL
Misc Supplies-Cleaning/tools	281.76
Office Expense	
Ink	56.08
Postage and Delivery	33.00
Printing and Reproduction	10.78
Total Office Expense	99.86
Referees-Home Games	5,850.00
Registration Banner	500.00
Repairs	
Building Repairs	440.00
Total Repairs	440.00
Supplies	68.50
Food for Volunteers	85.31
Total Supplies	153.81
Supplies-admin	1,430.33
Trophies	1,410.48
Total Administration	26,279.48
Advertising	300.00
Cheer Competition	-2,205.00
Cheer Competition Banners	80.00
Cheer Competition Fees	2,379.00
Music	748.00
Total Cheer Competition	1,002.00
Cheer Expenses	
Alterations	71.20
Cheer Shoes	40.99
Cheer Supplies	9,284.78
Competition Gifts	38.26
Total Cheer Supplies	9,323.04
Total Cheer Expenses	9,435.23
Cheer Uniforms	72.37
Bows	229.87
Total Cheer Uniforms	302.24
Concession Expenses	
Equipment	109.99
Pepsi	2,131.49
Sam's Club	2,194.28
Supplies	417.73
Sysco	6,762.57
Total Concession Expenses	11,616.06

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Statement of Activity January - November, 2021

	TOTAL
Football Expenses	5,624.88
Equipment	
Flag Football	487.99
Football Equipment	2,443.68
Helmets	3,549.27
Total Equipment	6,480.94
Filming	3,309.00
Football	
Competition Gifts Football	77.66
Practice Jersey	1,827.00
Total Football	1,904.66
football Alterations	68.18
Football Supplies	137.32
Playoff's	0.00
Total Football Expenses	17,524.98
Merchandise Expenses	
Football Merchandise	1,563.33
Mechandise	3,723.61
Parent Shirts/Magnets	855.96
Total Merchandise Expenses	6,142.90
Office/General Administrative Expenditures	10.28
Security - Locks	321.24
Sponsor Banners	480.00
Sponosr Shirts	784.35
Total Sponsor Banners	1,264.35
Total Expenditures	\$74,198.76
NET OPERATING REVENUE	\$ -4,818.73
NET REVENUE	\$ -4,818.73

SCYF

PNC, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/08/2021

Reconciled by: Shelly Douglas

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	33,854.97
Checks and payments cleared (6).....	-1,002.02
Deposits and other credits cleared (10).....	6,402.38
Statement ending balance.....	<u>39,255.33</u>

Uncleared transactions as of 11/30/2021.....	290.62
Register balance as of 11/30/2021.....	39,545.95

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2021	Check	6422	Erin Santos	-209.00
11/07/2021	Expense		Mid Florida Pop Warner	-375.00
11/12/2021	Expense		Crown Awards	-57.47
11/24/2021	Expense		Crown Awards	-22.55
11/28/2021	Expense		Universal Event Photography	-169.00
11/28/2021	Expense		Universal Event Photography	-169.00
Total				-1,002.02

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2021	Deposit		Cash App	169.00
11/02/2021	Deposit		Cash App	519.00
11/22/2021	Deposit		Amazon Smile	25.63
11/23/2021	Deposit		Deposit	990.00
11/23/2021	Deposit		Deposit	900.00
11/23/2021	Deposit		Deposit	9.00
11/23/2021	Deposit		Deposit	2,205.00
11/23/2021	Deposit		Deposit	41.50
11/23/2021	Deposit		Deposit	1,389.25
11/23/2021	Deposit		Deposit	154.00
Total				6,402.38

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2016	Expense		Osceola County BCC	-17.50
12/05/2016	Expense		Spikes Trophies	-102.00
12/06/2016	Expense			-925.00
08/25/2017	Check	5624	Samantha Stratton	-20.00
08/06/2018	Check	5751	Taylor Sender	-20.00
08/06/2018	Check	5744	Ana Rojas	-20.00
08/14/2019	Check	5848	Sonya Ziss	-10.00
08/16/2019	Check	5860	Thomas Journigan	-10.00
03/31/2020	Check	5932	Shane Laliberte	-75.00
03/31/2020	Check	5931	Robert Waits	-75.00
03/31/2020	Check	5924	Yomara Santiago	-75.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2020	Check	5933	Jennifer Acocella	-75.00
03/31/2020	Check	5935	Jennifer Lopez	-146.00
03/31/2020	Check	5947	Jayden Fusik	-140.00
03/31/2020	Check	5978	Brian Jordan	-75.00
03/31/2020	Check	5999	April Worpell	-75.00
03/31/2020	Check	6023	Jose Fernandez	-75.00
03/31/2020	Check	6065	Debra Schweiger	-75.00
04/28/2020	Expense		GoDaddy	-179.88
03/17/2021	Check	6274	Tanya Davis	-131.00
03/17/2021	Check	6262	Travis Lybbert	-131.00
03/17/2021	Check	6286	April Richey	-246.00
03/17/2021	Check	6283	Savannah Thai	-131.00
Total				-2,829.38

Uncleared deposits and other credits as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2016	Deposit		Deposit	2,308.00
12/22/2016	Deposit		Deposit	812.00
Total				3,120.00