

GREEN MOUNTAIN JUNIOR FOOTBALL ASSOCIATION

MINUTES OF BOARD OF DIRECTORS REGULAR MEETING

Held: Thursday, November 5, 2009 at 7:30 p.m.
at Faith Mountain, Lakewood, Colorado

The above-referenced meeting was called to order at 7:30 p.m. The following individuals were in attendance:

Mike Munden, President; Eileen Weinand, Vice President; Nancy Kramer Marion, Secretary; Kathy Haller, Treasurer; Dave Tyler, County Rep; Brian Temple, Equipment Manager; Craig Ramirez, Fields Manager and for GM-10; Lorrie Stanker, Team Mom Coordinator; Mark Schiel; Jay Thomas for GM-4; Paula Gutierrez for GM-9, Janet Andreatta; Lynette Thompson; Bridget Stoklosa.

The following executive board members were not in attendance: Brian Jarvis, Team Manager Coordinator; Cindi Wisor, Webmaster. The following teams were not represented by a team manager: GM-1, GM-2, GM-3, GM-5, GM-6, GM-7, GM-8, GM-11, GM-12, GM-13, GM-14. The following teams are currently eligible to vote: GM-4, GM-7, GM-9, GM-10, GM-13. There were sufficient members in attendance to constitute a quorum.

➤ MINUTES REVIEW & APPROVAL

Review of October 2009 minutes. Motion to approve by Temple. Second by Ramirez.
Minutes approved.

➤ TREASURER'S REPORT

By Kathy Haller: *See* Treasurer's Report attached hereto.

- GMJFA current assets of \$54,000. Reported that 3 partial registration payments received, 3 remain outstanding. End-of-year jersey sales have begun; 3 teams paid from team accounts. Only 2 teams at \$0 balance. Overview of current profit & loss; receipts down 8%, as well as expenses.

➤ COUNTY UPDATE

By Mike Munden:

- Englewood and Vice President not in attendance at JMFA board meeting.
- \$103,000 in assets, *see* attached treasurer's report and minutes; Mountain owes \$13,000 that must be paid by Nov 6 or will forfeit remaining games.
- Review of revised playoff schedule.
- Explanation/update of Golden mishandling of funds in 2006; Wycoffs brought issue to attention of police to investigate; JMFA to form advisory committee over Golden.
- Discussion of continued importance of transparency of GMJFA.

➤ OLD BUSINESS

- BYLAW REVISIONS - ARTICLES 1-6
 - Motion by Temple to table discussion and voting. Second by Tyler. Approved.

➤ NEW BUSINESS

- Presentation of 2010 board nominations; introduction by nominees present.

President:	Mike Munden
Vice President:	Eileen Weinand
Secretary:	Nancy Kramer Marion
Treasurer:	Bridget Stoklosa
County Rep:	Dave Tyler
Equipment Manager:	Mark Schiel
Fields Manager:	Eric Burdi
Team Mgr Coord:	Brian Jarvis, Craig Ramirez
Team Mom Coord:	Lorrie Stanker
Sponsorship Director:	Lynette Thompson, Michelle Parkerson
Webmaster:	Janet Andreatta

➤ ROUND TABLE

- COMMITTEE REPORTS

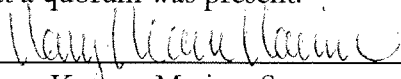
- Vice President-by Eileen Weinand: Continued work on coach/season surveys to be sent via e-mail. Requested approval for donation in appreciation to Dunstan and Faith Mountain; motion by Temple to approve \$250 donations, second by Ramirez, all approved.
- Secretary-by Nancy Kramer Marion: No issues to report.
- Treasurer-by Kathy Haller: Reported above.
- County Rep: Reported above.
- Fields Manager-by Craig Ramirez: Confirmed final use of Dunstan so porta-potty can be removed. Expressed thanks to all who helped set-up/tear-down fields throughout season.
- Equipment Manager-by Brian Temple: Discussed formation of jersey committee to meet at end of November. Equipment turn-in scheduled for November 8, noon-2:00 pm. Reported approval for grant of equipment from USA Football.
- Team Manager Coord.: No report.
- Team Mom Coord.-by Lorrie Stanker: Informed that plaques obtained at cost; all but 2 teams distributed. Suggested that coaches be notified to bring banner and books to equipment turn-in. Noted she can be contacted for apparel during off-season.
- Sponsorships-by Eileen Weinand: Reported thank-you letters completed and to be sent to sponsors and scholarship donators as receipt with tax information.
- Webmaster: No report.
- President-by Mike Munden: Announced elections to be held at December meeting. Advised flag football tournament moved to upcoming weekend; shared that our 2 refs (GMHS players) have been asked to officiate tourney. Addressed embarrassing GM sideline behavior this season; requested teams to attempt to control parents; JMFA to possibly formally train officials in future. Noted congratulations to 8 of 14 GM teams in playoffs.

- OTHER ISSUES

- None.

Motion to adjourn by Tyler. Second by Ramirez. There being no further business to be conducted, the meeting was adjourned at 8:35 p.m.

The foregoing minutes were approved by the Green Mountain Junior Football Association Board of Directors on the 31st day of December, 2009 as constituting a true and accurate account of the above-referenced meeting. The undersigned further certifies that a quorum was present.



Nancy Kramer Marion, Secretary
GREEN MOUNTAIN JUNIOR FOOTBALL ASSOC.

1:04 PM
11/05/09
Cash Basis

Green Mountain Junior Football Association
Balance Sheet
As of November 5, 2009

	<u>Nov 5, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Time Deposit	5,631.69
Certificate of Deposit	5,235.55
Checking	12,431.52
Savings	19,365.55
Team Accounts	<u>11,517.03</u>
Total Checking/Savings	<u>54,181.34</u>
Total Current Assets	54,181.34
Fixed Assets	
Computer Software	<u>463.08</u>
Total Fixed Assets	<u>463.08</u>
TOTAL ASSETS	<u><u>54,644.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	20,000.00
Unrestrict (retained earnings)	3,124.88
Net Income	<u>31,519.54</u>
Total Equity	<u>54,644.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,644.42</u></u>

1:05 PM
11/05/09
Cash Basis

Green Mountain Junior Football Association
Profit & Loss
October 1 through November 5, 2009

	<u>Oct 1 - Nov 5, 09</u>
Ordinary Income/Expense	
Income	
Scholarship fund	
Concession Sales	560.25
Interest Earned	4.22
Apparel	611.00
Scholarship donation	300.00
Total Scholarship fund	<u>1,475.47</u>
Registration	
Flag Registration	65.00
Player Registration	105.00
Total Registration	<u>170.00</u>
Business Sponsorship	285.00
Other Revenues	
Team Fundraisers	
Team funds from parents	200.00
Team Fundraisers - Other	5,449.00
Total Team Fundraisers	<u>5,649.00</u>
Jersey Sales	225.00
Total Other Revenues	<u>5,874.00</u>
Total Income	7,804.47
Expense	
Registration service charge	4.43
Fundraising Expenses	
Team Account Disbursements	5,453.63
Total Fundraising Expenses	<u>5,453.63</u>
Equipment	
Flag equipment	144.67
Coaches Shirts	307.00
Total Equipment	<u>451.67</u>
Other Expenses	
Field Expense	
Other field expense	104.00
Total Field Expense	<u>104.00</u>
Total Other Expenses	<u>104.00</u>
Total Expense	<u>6,013.73</u>
Net Ordinary Income	1,790.74
Other Income/Expense	
Other Expense	
Donation	150.00
Total Other Expense	<u>150.00</u>
Net Other Income	<u>-150.00</u>
Net Income	<u><u>1,640.74</u></u>

1:03 PM

11/05/09

Cash Basis

Green Mountain Junior Football Association
Profit & Loss Prev Year Comparison
 January 1 through November 5, 2009

	Jan 1 - Nov 5, 09	Jan 1 - Nov 5, 08	\$ Change	%Change
Ordinary Income/Expense				
Income				
Scholarship fund				
Concession Sales	612.45	1,526.50	-914.05	-59.9%
Interest Earned	270.94	227.04	43.90	19.3%
Apparel	747.98	0.00	747.98	100.0%
Scholarship donation	855.00	0.00	855.00	100.0%
Total Scholarship fund	2,486.37	1,753.54	732.83	41.8%
Registration				
Flag Registration	1,175.00	0.00	1,175.00	100.0%
Refund on Camp Registration	-300.00	0.00	-300.00	-100.0%
Refund on Player Registration	-1,225.00	-1,470.00	245.00	16.7%
Camp Registration	5,300.00	4,805.00	495.00	10.3%
Player Registration	33,030.00	32,771.00	259.00	0.8%
Total Registration	37,980.00	36,106.00	1,874.00	5.2%
Business Sponsorship				
Current yr scholarship donation	430.00	140.00	290.00	207.1%
Business Sponsorship - Other	14,860.00	18,945.00	-4,085.00	-21.6%
Total Business Sponsorship	15,290.00	19,085.00	-3,795.00	-19.9%
Other Revenues				
Physicals	1,620.00	1,200.00	420.00	35.0%
Team Fundraisers				
Team funds from parents	1,068.00	0.00	1,068.00	100.0%
Team Fundraisers - Other	8,222.64	13,873.15	-5,650.51	-40.7%
Total Team Fundraisers	9,290.64	13,873.15	-4,582.51	-33.0%
Jersey Sales	225.00	0.00	225.00	100.0%
Other Revenues - Other	0.00	344.12	-344.12	-100.0%
Total Other Revenues	11,135.64	15,417.27	-4,281.63	-27.8%
Total Income	66,892.01	72,361.81	-5,469.80	-7.6%
Expense				
Registration service charge	881.76	759.04	122.72	16.2%
Reconciliation Discrepancies	0.00	302.75	-302.75	-100.0%
Fundraising Expenses				
Doctor's Expense/physicals	1,060.00	970.70	89.30	9.2%
Apparel/Snacks	0.00	48.00	-48.00	-100.0%
Team Account Disbursements	9,737.62	21,648.40	-11,910.78	-55.0%
Fundraising Expenses - Other	0.00	18.95	-18.95	-100.0%
Total Fundraising Expenses	10,797.62	22,686.05	-11,888.43	-52.4%
Office Expenses				
Office Supplies	131.51	143.74	-12.23	-8.5%
Post Office Box Rental	0.00	40.00	-40.00	-100.0%
Telephone / Internet	437.32	167.47	269.85	161.1%
Postage	225.70	43.30	182.40	421.3%
Total Office Expenses	794.53	394.51	400.02	101.4%
Equipment				
Flag equipment	194.67	0.00	194.67	100.0%
Apparel for sale	0.00	2,482.35	-2,482.35	-100.0%
Banners	1,254.66	381.08	873.58	229.2%
Camp T-Shirts	650.98	827.00	-176.02	-21.3%
Coaches Shirts	632.00	36.66	595.34	1,624.0%
Hats	0.00	1,540.00	-1,540.00	-100.0%
Jersey's	1,365.00	2,469.00	-1,104.00	-44.7%
Misc. Equipment (Team Use)	1,702.10	2,908.53	-1,206.43	-41.5%
Total Equipment	5,799.41	10,644.62	-4,845.21	-45.5%
Other Expenses				
Weigh-in expense	145.81	0.00	145.81	100.0%
Education	20.00	0.00	20.00	100.0%
Change	200.00	0.00	200.00	100.0%
Team Pictures	0.00	750.00	-750.00	-100.0%
Room Rental	579.00	614.50	-35.50	-5.8%
Awards/gifts	550.00	0.00	550.00	100.0%
Meals				
JMFA board meeting	271.62	0.00	271.62	100.0%
Meals - Other	0.00	170.75	-170.75	-100.0%
Total Meals	271.62	170.75	100.87	59.1%
Association Insurance	1,190.00	1,814.80	-624.80	-34.4%
Bonding Insurance	0.00	340.00	-340.00	-100.0%
Field Expense				
Other field expense	378.00	0.00	378.00	100.0%
Field rental	200.00	0.00	200.00	100.0%
Field Expense - Other	0.00	4,529.06	-4,529.06	-100.0%
Total Field Expense	578.00	4,529.06	-3,951.06	-87.2%
Camp Expense	2,287.86	1,600.00	687.86	43.0%

1:03 PM
 11/05/09
 Cash Basis

**Green Mountain Junior Football Association
 Profit & Loss Prev Year Comparison
 January 1 through November 5, 2009**

	Jan 1 - Nov 5, 09	Jan 1 - Nov 5, 08	\$ Change	%Change
County Assessment				
Team assessment	10,818.36	0.00	10,818.36	100.0%
County Assessment - Other	0.00	8,125.00	-8,125.00	-100.0%
Total County Assessment	10,818.36	8,125.00	2,693.36	33.2%
Bank Service Charges	108.50	15.00	93.50	623.3%
Other Expenses - Other	0.00	179.00	-179.00	-100.0%
Total Other Expenses	16,749.15	18,138.11	-1,388.96	-7.7%
Total Expense	35,022.47	52,925.08	-17,902.61	-33.8%
Net Ordinary Income	31,869.54	19,436.73	12,432.81	64.0%
Other Income/Expense				
Other Expense				
Donation	350.00	600.00	-250.00	-41.7%
Total Other Expense	350.00	600.00	-250.00	-41.7%
Net Other Income	-350.00	-600.00	250.00	41.7%
Net Income	31,519.54	18,836.73	12,682.81	67.3%

GREEN MOUNTAIN JUNIOR FOOTBALL				
TEAM ACCOUNTS				
GM01 - 2nd Grade - Coco - Rams				
			2009 Beginning Balance	\$ -
8/31/09			D.I. Graphics, Inc (McLean Investments)	500.00
9/2/09			Bud Smith	500.00
9/14/09			CKE Engineering	500.00
9/26/09			fundraiser	1,945.00
10/17/09			fundraiser	280.00
10/31/09			fundraiser	360.00
			Equipment deposit	(200.00)
			Banner	(94.70)
ESTIMATE			Plaques	(60.00)
9/26/09			fundraiser	(1,710.00)
10/15/09			B&H Sports	(402.97)
10/31/09	1659		Michelle Parkerson	(373.37)
11/3/09			City of Lakewood	(135.00)
			Current Balance	\$ 1,108.96
GM02 - 3rd Grade DJ - Wunsch - Rams				
			2009 Beginning Balance	\$ 75.49
8/31/09			Handyman Matters	300.00
9/2/09			International Shotokan Karate Federation of Colorado	300.00
PENDING			Advanced Process Services	600.00
			Equipment deposit	(200.00)
			Banner	(46.50)
ESTIMATE			Plaques	(40.00)
			Current Balance	\$ 388.99
GM03 - 3rd Grade DJ - Lairdlev - Rams				
			2009 Beginning Balance	\$ -
8/31/09			AC Mechanical & Engineering	300.00
8/26/09			CTM, Inc	500.00
9/1/09			Specialized Electric Company	300.00
9/2/09			Exempla Family Practice Specialists	300.00
9/2/09			Texas Roadhouse	300.00
			Equipment deposit	(200.00)
			Banner	(126.00)
ESTIMATE			Plaques	(100.00)
9/9/09			Sports Custom Trophy	(255.00)
9/12/09			Shannon Willis	(199.13)
10/1/09	1642		Shannon Willis	(43.62)
9/27/09	1636		Denver Athletic-water carrier	(26.80)
PENDING			B&H--mouthgards	(15.20)
11/6/09			US Recognition	(358.00)
10/28/09	transfer		jerseys	(255.00)
PENDING			Shannon Willis	(320.00)
			Current Balance	\$ (198.75)
GM04 - 4th Grade DJ - Munden - Rams				
			2009 Beginning Balance	\$ 7.43
8/26/09			Wasabi Race Team	300.00
8/31/09			MCAD Technologies	500.00
10/1/09			fundraiser	2,240.00
10/1/09			donations	95.00
			Equipment deposit	(200.00)
			Banner	(32.00)
ESTIMATE			Plaques	(40.00)
9/25/09	1631		Fast Signs	(99.83)
10/1/09	1644		fundraiser	(1,450.00)
			Current Balance	\$ 1,320.60

GM05 - 5th Grade DII - Fboard - Rams				
			2009 Beginning Balance	\$ -
	8/31/09		Handyman Matters	\$ 300.00
	9/2/09		Clean Designs	500.00
	9/2/09		Ellyr Communications	75.00
	9/2/09		FirstBanks of Colorado	100.00
	9/17/09		concessions	250.37
	9/17/09		Clean Designs	500.00
	9/17/09		Bell	50.00
	9/17/09		McConnell	50.00
	9/17/09		Sweet as Sugar	50.00
	9/23/09		Lagerberg	50.00
	9/23/09		Schott	50.00
	9/23/09		Morrissey	50.00
	9/23/09		Diaz	50.00
	9/23/09		May	100.00
	9/25/09		Lucero	50.00
	10/5/09		Lucas	50.00
	10/7/09		Xpress Lube	50.00
	10/17/09		Booher	50.00
	10/17/09		Ramirez	30.00
			Equipment deposit	(200.00)
			Banner	(109.00)
ESTIMATE			Plaques	(40.00)
	9/9/09	1623	Bridget Stoklosa	(200.00)
	11/2/09	transfer	jerseys	(300.00)
			Current Balance	\$ 1,556.37
GM06 - 5th Grade DII-Brinkerhoff - Rams				
			2009 Beginning Balance	\$ 763.68
	8/26/09		Apex Transportation	300.00
	8/15/09		Buffalo Wings	150.00
	10/17/09		Alkali Creek Consulting	65.00
			Equipment deposit	(200.00)
			Banner	(64.70)
ESTIMATE			Plaques	(20.00)
	10/15/09	1648	Shelly Schattinger	(43.92)
			Current Balance	\$ 950.06
GM07 - 6th Grade DI - Pearson - Rams				
			2009 Beginning Balance	\$ 46.64
	8/31/09		Radio Resources, Inc	500.00
	9/1/09		Elite Aesthetics, LLC	25.00
	9/1/09		El Jimador	300.00
	9/5/09		WANCO	500.00
	9/17/09		Black Hills Corporation	500.00
	9/3/09		Fundraiser	349.50
	9/17/09		cash	20.65
	9/17/09		Jeffery Pickett	35.00
			Equipment deposit	(200.00)
			Banner	(71.25)
ESTIMATE			Plaques	(80.00)
	9/3/09	1620	Rich Pearson	(110.35)
	9/30/09	1640 & 1641	Your Sports Factory	(1,440.00)
	10/19/09		Lisa Kring	(48.27)
			Current Balance	\$ 326.92
GM08 - 6th Grade DII - Perkins - Rams				
			2009 Beginning Balance	\$ 37.71
	8/26/09		Thirsty Bear (Phew, Inc.)	150.00
	9/5/09		Bob Steidle Realty	35.00
	9/12/09		Bear Cat Construction	300.00
			Equipment deposit	(200.00)
			Banner	(23.25)
ESTIMATE			Plaques	(20.00)
	10/18/09	1654	Maureen Farris	(106.40)
			Current Balance	\$ 173.06

GM09 - 6th Grade DIII - Hanlev - Rams				
			2009 Beginning Balance	\$ -
PENDING			Ball Corporation	800.00
9/2/09			Mason Newberg	800.00
9/3/09			Green Mountain Liquor	10.00
9/3/09			Beerman Liquor Store	50.00
9/3/09			Dbss Enterprises	50.00
9/3/09			Sundance Automotive Repair	50.00
9/3/09			Dori's Grooming	25.00
9/17/09			cash	30.00
9/17/09			Ricardo Armijo	40.00
10/31/09			Lube and Latte	25.00
			Equipment deposit	(200.00)
			Banner	(79.70)
ESTIMATE			Plaques	(40.00)
9/9/09	1625		Stephanie Weathers	(161.65)
		1630	Paula Gutierrez	(31.00)
			PENDING Imagetek	(95.00)
10/1/09		1643	Stephanie Weathers	(78.04)
			Current Balance	\$ 394.61
GM10 - 7th Grade D1 - Shatterlv - Rams				
			2008 Beginning Balance	\$ -
9/1/09			Penn Garage	300.00
9/5/09			team funds from parents	270.50
9/17/09			team funds from parents	42.50
10/5/09			fundraiser	1,070.00
			Equipment deposit	(200.00)
			Banner	(7.50)
ESTIMATE			Plaques	(20.00)
9/25/09	1634		Denise Ramirez	(45.00)
10/5/09			Denise Ramirez	(710.00)
10/15/09	1651		B&H Sports	(317.00)
			Current Balance	\$ 383.50
GM11 - 7th Grade DIII - Carlton - Rams				
			2009 Beginning Balance	\$ 165.02
9/1/09			Aztech LLC	300.00
9/27/09			Mutual of Omaha	300.00
9/25/09			Accurate Window & Door	300.00
9/27/09			Ron and Lisa Wing	100.00
10/17/09			fundraiser	700.00
			Equipment deposit	(200.00)
			Banner	(46.50)
ESTIMATE			Plaques	(60.00)
10/31/09	1658		Foothills B&H	(491.05)
			Current Balance	\$ 1,067.47
GM12 - 7th Grade DIII - Scherer - Rams				
			2009 Beginning Balance	\$ -
9/1/09			Jeff Betz	30.00
9/9/09			Clear Creek Surgery Center	150.00
9/9/09			Anonymous	300.00
			Equipment deposit	(200.00)
			Banner	
			Plaques	
PENDING			Jerseys	(380.00)
PENDING			Coaches gifts	(100.00)
			Current Balance	\$ (200.00)

GM13 - 8th Grade DII - Griffin - Rams				
			2009 Beginning Balance	\$ 527.79
8/31/09			Steve Schafer	250.00
8/31/09			Gordon & Rees	300.00
9/3/09			Bud Smith	500.00
9/3/09			Big O Tire	300.00
9/9/09			Foothills Liquor	300.00
10/3/09			concessions	312.00
			Equipment deposit	(200.00)
			Banner	(55.25)
ESTIMATE			Plaques	(80.00)
9/3/09	transfer		scholarships	(300.00)
9/24/09	transfer		Jamboree registration	(350.00)
10/6/09	1646		Leigh Anne McKibbin	(67.09)
10/26/09	1657		Leigh Anne McKibbin	(77.96)
10/19/09	1655		Doug Griffin	(102.47)
			Current Balance	\$ 1,257.02
GM14 - 8th Grade DIII - Burrell - Rams				
			2009 Beginning Balance	\$ 35.24
9/5/09			Ironworks Brewery	300.00
9/17/09			Jeserich	150.00
9/17/09			Hummer	200.00
			Equipment	
			Banner	(30.00)
ESTIMATE			Plaques	(20.00)
10/5/09	1647		Jim Burrell	(74.84)
			Current Balance	\$ 560.40
				(786.35)
			2009 Beginning Balance	\$ 1,659.00
			2009 Ending Balance	\$ 9,089.21



OCTOBER 29, 2009

7:30 PM

Berber House – Wheat Ridge

Type of meeting: Monthly Note taker: Lynn Atencio
Invitees: AL ~ AR ~ BC ~ EW ~ GA ~ GM ~ HR ~ LW ~ MT ~ NM ~ SJ ~ SL ~ SM ~ WR
In Attendance: AL, AR, BC, GA, GM, HR, LW, MT, NM, SJ, SM, SL, WR

Minutes

Roll Call

See above

Review Minutes

Distributed by Email

Treasurer's Report

Savings Account \$10,254.26

Checking Account \$64,427.19 (financial statement distributed)

October 31 GAMES

Division 1 and 2 games are all canceled. Playoffs will be determined based on a 7-game schedule.

Division 3 games will be played Saturday (Oct 31) and Sunday (Nov 1) on turf fields at Englewood and Shea Stadiums. County will pay the bill (approximately \$3,000) for the use of these fields. **DIRECTORS FOR THE AREAS PLAYING ARE REQUIRED TO BE PRESENT AND WORK THE FIELDS.**

Unanimous vote to proceed with Div. 3 Weekend Schedule.

2nd grade games will be pushed to the Nov 7 weekend, and played on Saturday, Nov 7, with the winners advancing and playing on Sunday, Nov 8.

Div 1 and 2 games will play first round of playoffs on Nov 7 and normal schedule will resume.

Watch the Website for updates and cancellations.

Golden Midget Football Program

Three members of the 2007 Golden BOD were indicted for the mishandling of GMFA Funds

Per discussion with the Jeffco Board and JMFA attorney, Cheryl Wyckoff will remain as an officials scheduler for the remaining 2009 season. County members Mike Munden and Jeff Glenn will work with and oversee the Golden Board during the remainder of this season. Cheryl did not take or have access to JMFA funds. Her role is strictly to continue as an employee of JMFA and finish her duties as the officials coordinator. *Vote passed 12 – 1, with South Metro voting no.*

Carnation Bowl

If not already done, please collect all Carnation Bowl trophies from the 2008 season, and have them available for the 2009 championship games.

A site for the Division championship games has not yet been determined. Possible locations are Trailblazer, North Star, and Englewood. We are also looking at Valor and 5-Star.

November Meeting

No meeting is held during the month of November due to the championship games.

2:10 AM

10/28/09

Accrual Basis

Jeffco Midget Football Association

Balance Sheet

As of October 28, 2009

	<u>Oct 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1 - Money Market Savings Account	10,254.26
2 - Checking Account	64,427.19
Total Checking/Savings	<u>74,681.45</u>
Accounts Receivable	
11000 - Accounts Receivable	28,530.30
Total Accounts Receivable	<u>28,530.30</u>
Total Current Assets	<u>103,211.75</u>
TOTAL ASSETS	<u><u>103,211.75</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	50,991.24
Net Income	52,220.51
Total Equity	<u>103,211.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,211.75</u></u>

2:09 AM

10/28/09

Accrual Basis

Jeffco Midget Football Association

Profit & Loss

January 1 through October 28, 2009

	Jan 1 - Oct 28, 09
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	1,100.00
Total 43400 · Direct Public Support	1,100.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	195.03
Total 45000 · Investments	195.03
47200 · Program Income	
47220 · Member Assessments	131,875.00
47230 · Membership Dues	26,002.24
47240 · Program Service Fees	4,060.00
Total 47200 · Program Income	161,937.24
Total Income	163,232.27
Gross Profit	163,232.27
Expense	
60300 · Awards and Grants	
60330 · Noncash Awards and Grants	4,080.89
Total 60300 · Awards and Grants	4,080.89
60900 · Business Expenses	
60920 · Business Registration Fees	4,060.00
Total 60900 · Business Expenses	4,060.00
62100 · Contract Services	
62150 · Outside Contract Services	74,637.50
Total 62100 · Contract Services	74,637.50
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	165.00
Total 62800 · Facilities and Equipment	165.00
65000 · Operations	
65010 · Books, Subscriptions, Reference	322.79
65020 · Postage, Mailing Service	187.00
65040 · Supplies	492.81
Total 65000 · Operations	1,002.60
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	26,150.00
65160 · Other Costs	323.48
Total 65100 · Other Types of Expenses	26,473.48
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	592.29
Total 68300 · Travel and Meetings	592.29
Total Expense	111,011.79
Net Ordinary Income	52,220.51
Net Income	<u>52,220.51</u>

Jeffco Midget Football Association

Open Invoices

As of October 28, 2009

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Arvada Midget Football Association								
Invoice	8/21/2009	4		Due on f...	8/21/2009		68	61.86
Total Arvada Midget Football Association								61.86
Golden Applewood Midget Football Associat								
Invoice	8/21/2009	7		Due on f...	8/21/2009		68	1,181.92
Invoice	8/21/2009	20		Due on f...	8/21/2009		68	5,000.00
Total Golden Applewood Midget Football Associat								6,181.92
Lafayette Youth Football Association								
Invoice	8/21/2009	35			8/21/2009		68	33.02
Invoice	8/21/2009	36			8/21/2009		68	8,125.00
Invoice	8/21/2009	37			8/21/2009		68	290.00
Total Lakewood Youth Football Association								6,448.02
Mountain Area Midget Football Association								
Invoice	8/21/2009	9			8/21/2009		68	2,511.58
Invoice	8/21/2009	30			8/21/2009		68	10,625.00
Invoice	8/21/2009	31			8/21/2009		68	290.00
Total Mountain Area Midget Football Association								13,426.58
North Metro Football League								
Invoice	8/21/2009	10		Due on f...	8/21/2009		68	17.78
Total North Metro Football League								17.78
South Jeffco Sports Association								
Invoice	9/15/2009	40		Due on f...	9/15/2009		43	78.74
Total South Jeffco Sports Association								78.74
Standley Lake Football Club, Inc								
Invoice	8/21/2009	39		Due on f...	8/21/2009		68	290.00
Total Standley Lake Football Club, Inc								290.00
Wheat Ridge Area Midget Football, Inc								
Invoice	8/21/2009	12		Due on f...	8/21/2009		68	25.40
Total Wheat Ridge Area Midget Football, Inc								25.40
TOTAL								<u>28,530.36</u>