

Agenda for HSRA board meeting
June 8, 2017 – 6.00 pm
Met Club

- Call to Order / Motion to Open
- Review and approve minutes of previous meetings (May 11 Board Meeting)
- President's Report
- Secretary's Report
- League Report
- Mission Squash update
- HSRA administration
- Other Business
- Close meeting

Handwritten signature and date: 7/14/17

HSRA Board Meeting
June 8, 2017
Secretary's Report

- 205 members at end April
- HSRA books and bank accounts reconciled to end May 2017 – see attached reports
- Director and Officers insurance paid and in place. No quote received yet for General Liability insurance
- Information received from US Squash on 'District Committee' structure – see separate Board briefing note

AMW
7/14/17

5:30 PM

06/01/17

Accrual Basis

Houston Squash Racquets Association

Balance Sheet Standard

As of May 31, 2017

	<u>May 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Stripe Account	35.05
Compass Bank	<u>16,792.78</u>
Total Checking/Savings	<u>16,827.83</u>
Total Current Assets	<u>16,827.83</u>
TOTAL ASSETS	<u><u>16,827.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,136.60
Retained Earnings	6,056.50
Net Income	<u>1,634.73</u>
Total Equity	<u>16,827.83</u>
TOTAL LIABILITIES & EQU...	<u><u>16,827.83</u></u>

AKH 7/14/17

5:44 PM
06/01/17
Accrual Basis

Houston Squash Racquets Association

Profit and Loss Standard

January through May 2017

	<u>Jan - May '17</u>
Ordinary Income/Expense	
Income	
Stripe Other Income	141.00
Stripe Returns	-417.73
Membership Dues	4,865.32
Miscellaneous Income	
HSRA T-Shirts	<u>50.00</u>
Total Miscellaneous Income	50.00
Tournament Entry Fees	<u>2,414.40</u>
Total Income	<u>7,052.99</u>
Gross Profit	7,052.99
Expense	
Stripe Payment Processing F...	416.36
League Expenses	1,295.78
Miscellaneous	844.00
Tournament Expense	
Promotional Material & Trop...	339.20
T-shirts	638.60
Tournament Expense - Other	<u>884.32</u>
Total Tournament Expense	1,862.12
Donations & Sponsorship	<u>1,000.00</u>
Total Expense	<u>5,418.26</u>
Net Ordinary Income	<u>1,634.73</u>
Net Income	<u><u>1,634.73</u></u>

AM
5/14/17

Minutes of HSRA Board Meeting
June 8, 2017
Met Club

Participants

Mustafa Abbas (By phone)
John DiFilippo
Andy Hubbard (By phone)
John Leavy

Meeting Discussion

- The meeting opened at 6.00 pm
 - Proposed JFL, Seconded JDF

- Minutes
 - Minutes from the HSRA Board Meeting held on May 11 2017 were reviewed and approved.

- President's Report
 - Still working on summer tournament

- Secretary's Report
 - The attached report and financial report were reviewed
 - D&O Insurance in place

- League Report
 - No report

- Mission Squash Report
 - Summer programs underway

- HSRA Administration
 - Agreed to seek more information from Maine on experience so far of US Squash Committee Structure, then to follow up with additional discussion with US Squash

- Other Issues
 - None

- The meeting closed at 7.00 pm.
 - Proposed JFL
 - Seconded JDF

- Next meeting scheduled for July 13, 6.00 pm at the Met

AP
7/14/17