

Minutes for Pickleball Lincoln Inc  
Board Meeting on Aug 1, 2023  
Minutes taken by Jamie Greenwood in lue of Nick Ehmcke

In attendance:

Bill Roehrs  
Cindy DeCosters  
Joel Houston  
Jamie Greenwood

- Board approved acceptance of Sasha Majidy's resignation with a majority, Nick Ehmcke absent
- Board approved acceptance of Stefan Newbold's resignation with a majority, Bill Roehrs, abstained, Nick Ehmcke absent
- A request for an informal update of information by each board member to occur weekly on a text thread was made
  - The goal is to improve board member awareness of other's tasks and duties
  - Agreement to trial this text thread for a month was reached by informal vote
- Financials for the month were approved by majority
- Per agenda; there was discussion of how the scheduling of future tournaments
  - It was informally agreed that more information would be gathered
  - It was acknowledged that there is a growing concern for the appearance of invite-only round robins
- Per agenda; there was discussion around the scheduling for round robins at Speedway
  - It was agreed that Bill Roehrs would continue to organize this effort
  - It was acknowledged that Stefan Newbold would continue as a primary volunteer
  - Joel Houston requested and it was agreed that requests for round robin and special programming would be shared with the board prior to implementation
  - Board approved these assignments and communication for the 2023-2024 season with a majority vote, Nick Ehmcke absent
- Per agenda there was continued discussion on working with Speedway
- No new items were brought to the table for approval
- The board approved with a majority to purchase a new cart for use at Speedway to carry cardboard. Nick Ehmcke absent.
- The board acknowledged two fall tournaments hosted by Pickleball Lincoln Inc
  - September 24<sup>th</sup>, 2023 – Rock N Roll Rally – Lance White Tournament Director
  - October 15<sup>th</sup>, 2023 – Pickled Pink – Cindy DeCoster Tournament Director
- There was discussion about pickleball ambassador shirts. For now Bill Roehrs is working on this project and will return to board with further information
- The board was updated regarding a recent meeting with Lincoln Parks and Rec by a sub group.
  - PLI communicated our interest in being a good partner with LPR
  - LPR communicated their appreciation of our strong fund raising efforts

- LPR also communicated interest in how programming at the parks operated
  - There was agreement to meet more often for better cooperation
- There was discussion about new nets for Peterson Park
  - Joel Houston took this task and will communicate with Lincoln Parks and Rec

Meeting Adjourned

11:38 AM  
08/01/23  
Cash Basis

**Pickleball Lincoln, Inc.**  
**Balance Sheet**  
**As of July 31, 2023**

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	<u>Jul 31, 23</u>	<u>Jul 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
103 - Checking Account, Operati...	162,358.10	47,259.86	115,098.24
105 - Checking Account, New C...	160,143.98	60,008.04	100,135.94
Total Checking/Savings	<u>322,502.08</u>	<u>107,267.90</u>	<u>215,234.18</u>
Total Current Assets	<u>322,502.08</u>	<u>107,267.90</u>	<u>215,234.18</u>
<b>TOTAL ASSETS</b>	<b><u>322,502.08</u></b>	<b><u>107,267.90</u></b>	<b><u>215,234.18</u></b>
LIABILITIES & EQUITY			
Equity			
300 - Fund Balance, Operating	60,904.33	64,361.52	-3,457.19
330 - Fund Balance, New Courts	119,618.17	871.59	118,746.58
Net Income	<u>141,979.58</u>	<u>42,034.79</u>	<u>99,944.79</u>
Total Equity	<u>322,502.08</u>	<u>107,267.90</u>	<u>215,234.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>322,502.08</u></b>	<b><u>107,267.90</u></b>	<b><u>215,234.18</u></b>

**Pickleball Lincoln, Inc.**  
**Statement of Revenue and Expenses**  
**July 2023**

	Jul 23	Jan - Jul 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
360 · Activity Donations	0.00	3,786.75
375 · Banners	600.00	600.00
400 · Donations	0.00	1,510.00
410 · Give to Lincoln	0.00	108,360.77
411 · Miscellaneous Income	0.00	15.85
420 · Membership Annual Dues	1,320.00	11,273.66
430 · Skills/Drills/Lessons	0.00	2,286.00
460 · Equipment Rental	0.00	525.00
<b>Total Income</b>	<b>1,920.00</b>	<b>128,358.03</b>
<b>Expense</b>		
640 · Insurance	0.00	1,672.80
645 · Maintenance	1,211.07	2,273.34
650 · Miscellaneous	0.00	50.10
675 · Software	29.00	789.91
677 · Special Events Costs	0.00	184.46
680 · Stripe Processing	91.08	756.42
682 · Venmo Processing Fee	0.00	104.85
685 · Supplies, Office	0.00	223.02
<b>Total Expense</b>	<b>1,331.15</b>	<b>6,054.90</b>
<b>Net Ordinary Income</b>	<b>588.85</b>	<b>122,303.13</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
404 · Lifetime Membership		
405 · Lifetime Memberships	0.00	13,625.00
407 · Lifetime Expenses	0.00	-1,567.17
805 · Venmo Processing - Lifetime	0.00	-57.58
<b>Total 404 · Lifetime Membership</b>	<b>0.00</b>	<b>12,000.25</b>
<b>860 · Tournament(s)</b>		
861 · Fire & Ice Tournament		
862 · Fire and Ice Tournament Fees	0.00	6,751.00
864 · Fire and Ice Sponsor Fees	0.00	4,600.00
864.5 · Participant Awards	0.00	-4,300.00
865 · Fire and Ice Expense	0.00	-4,802.57
866 · PayPal Fee	0.00	-67.54
<b>Total 861 · Fire &amp; Ice Tournament</b>	<b>0.00</b>	<b>2,180.89</b>

Pickleball Lincoln, Inc.  
Statement of Revenue and Expenses  
July 2023

	<u>Jul 23</u>	<u>Jan - Jul 23</u>
<b>869 - May Day Melee</b>		
870.5 - Participant Fees	0.00	4,780.00
871 - Participant Awards	0.00	-671.19
871.5 - Sponsorships	0.00	600.00
872 - Processing Fees	0.00	-99.08
869 - May Day Melee - Other	0.00	-2,002.19
	<u>0.00</u>	<u>-2,002.19</u>
<b>Total 869 - May Day Melee</b>	0.00	2,607.54
<b>875 - Sweet Spot</b>		
870 - Sponsor	1,000.00	1,000.00
876 - Participant Fees	0.00	1,645.00
877 - PayPal Fees	0.00	-51.53
878 - Snacks, Sandwiches, etc.	-194.27	-194.27
	<u>805.73</u>	<u>2,399.20</u>
<b>Total 875 - Sweet Spot</b>	805.73	2,399.20
<b>Total 860 - Tournament(s)</b>	805.73	7,187.63
<b>890 - Interest</b>	81.57	525.81
	<u>887.30</u>	<u>19,713.69</u>
<b>Total Other Income</b>	887.30	19,713.69
<b>Net Other Income</b>	887.30	19,713.69
<b>Net Income</b>	<u><u>1,476.15</u></u>	<u><u>142,016.82</u></u>