



Jeffrey Dobbins <>

Treasurer's Report 2019-2020

2 messages

Jeffrey Dobbins <> To: OHSCTA
<OHSCTA@yahoogroups.com>

Wed, Feb 26, 2020 at 4:59 PM

Hi all --

I wanted to send a treasurer's report to summarize where we're at as of the start of the 2020 tournament. This makes semi-conservative assumptions about costs (especially trophy costs and hosting support for Cottage Grove), and concludes that we're spending about \$500 more than we're making this year (with one caveat re scholarship obligations). If the price for trophies is closer to last year, as I expect it will be given current attendance numbers, and we don't spend much on tournament costs (often true), we're likely to be close to being on budget for this next year. Note that we have paid ahead on internet for the coming 3 years (about \$100/yr on average). See details on attached sheet.

Budget for					
2020-21	2/22/2020 Starting Balance				\$ 1,372.92
*est / budget	Registration fees anticipated 2/26 5pm		\$ 1,550.00		\$ 2,922.92
	TD payment (\$200 T. May, \$175 expenses)		\$ (375.00)		\$ 2,547.92
	Trophies		\$ (1,400.00)		\$ 1,147.92
	State Tourney Hosting Support		\$ (200.00)		\$ 947.92
	OR Reporting Fees		\$ (70.00)		\$ 877.92
	**Scholarships		???		???
	2/20/2021 Est. Ending Balance				\$ 877.92
					Y-on-Y loss @ budgeted levels \$ 495.00
					(Note: Trophy, hosting expenses may be ~\$2-400 less)

1) Assuming the numbers come in so that we're close to balanced, this budget is still a little closer than is ideal (especially once we include internet costs in future years). I therefore suggest raising early registration fees to \$125/ team, \$25 individual, and regular / late registration to \$150. "First time" teams will be \$100. Particularly if team numbers come up, that will provide substantial relief.

2) The outstanding scholarship obligations are something of a question mark. On one hand, as best I can tell, they were awarded at a \$200 per person level (\$1000/yr) in 2016-17-18-19. Total obligations were therefore around \$4000, and we've paid only \$1960 since 2016. It's not clear if Community CU still owes us money or not (I see only \$1400 in historical deposits), but worst case scenario is that we have \$2040 in scholarships that might be requested to be paid. Which is... too much given our balance. On the other hand, Nancy suggests that scholarships were all supposed to be claimed this year (though there's nothing specific in writing as best I can tell), and I certainly think that the 2016 scholarships seem unlikely to be requested (though not impossible). So we might end up facing requests to pay anywhere from \$0 to \$2040. Hopefully closer to the former than the latter!

3) I therefore recommend that (a) we don't award scholarships this year or going forward absent specific funding or a sufficient funds balance, (b) we make any future scholarships explicitly time-limited re when they can be requested - but we have to be sensitive to the fact that a freshman could be on a winning team. Maybe 4 years after the win or by the end of the first year of post-secondary education, whichever is sooner. I'm not necessarily recommending scholarship awards one way or another -- I just need to be sure it's funded!

4) Happy to answer other questions if you want to call or text me. 503-, or email me at this address.

Jeff Dobbins

Treasurer. ... but happy to give someone else the position if you want it!

Budget - Books 2020.pdf
207K

Jeffrey Dobbins <> To: OHSCTA
<OHSCTA@yahoogroups.com>

Fri, Feb 28, 2020 at 7:26 PM

Hi all --

We have the trophy costs in (\$894), and they're well below the conservative estimate in the budget. So all is well for this year, though I still recommend the registration increase to help cover budget in future years.

Budget for					
2020-21	2/22/2020 Starting Balance				\$ 1,372.92
*est / budget	Registration fees anticipated		\$ 1,550.00		\$ 2,922.92
	TD payment (\$200 T. May, \$175 expenses)		\$ (375.00)		\$ 2,547.92
	Trophies		\$ (894.00)		\$ 1,653.92
	State Tourney Hosting Support		\$ (200.00)		\$ 1,453.92
	OR Reporting Fees		\$ (70.00)		\$ 1,383.92
	**Scholarships		???		???
	2/20/2021 Ending Balance				\$ 1,383.92
					Y-on-Y loss @ budgeted levels \$ (11.00)

2/29/2020

Willamette University Mail - Treasurer's Report 2019-2020

(Note: Hosting expenses may be ~100 less)

** Outstanding obligations re scholarships

Best guess: Claimants who were seniors in 2016 will graduate this year, so only 2017 & later are likely to claim

Catlin won in 2017-18-19; total is \$200 per player per year, total \$3000. We've paid \$1560, so risk is up to \$1440.

*** Obviously if all the remaining '17-'19 Catlin players sought payment, we'd be at a deficit ($\$1383.92 - \$1440 = -\$56.08$)

Hope things are going well!

Jeff

OHSCTA Treasurer's Report

Feb. 28 2020 (rev)

	Item	Balance
2019-2020	2/20/2019 Starting Balance	\$ 3,363.42
	2/22/2019 Registration fees rec'd	\$ 5,088.42
	2/25/2019 TD payment	\$ 4,688.42
	3/7/2019 Trophies	\$ 3,365.92
	3/8/2019 Catlin- Custodial	\$ 3,265.92
	4/26/2019 Registration fees rec'd	\$ 3,335.92
	7/31/2019 OR Sec. of State	\$ 3,285.92
	7/31/2019 OR DOJ CT-12	\$ 3,265.92
	8/12/2019 Scholarship - (Catlin 2017-18-19)	\$ 2,665.92
	9/12/2019 Scholarship - (Catlin 2017-18-19)	\$ 2,545.92
	10/1/2019 Scholarship - (Catlin 2017-18-19)	\$ 2,305.92
ck outstanding*	2/17/2020 Scholarship - (Catlin 2017-18-19)	\$ 1,705.92
ck outstanding*	2/17/2020 OSCF - Internet 2019-2022	\$ 1,372.92
	2/22/2020 Ending Balance	\$ 1,372.92

diff't players & amts based on team participation

Budget for 2020-21

2/22/2020 Starting Balance		\$ 1,372.92
*est / budget	Registration fees anticipated	\$ 2,922.92
	TD payment (\$200 T. May, \$175 expenses)	\$ 2,547.92
	Trophies (confirmed 2/28)	\$ 1,653.92
	State Tourney Hosting Support	\$ 1,453.92
	OR Reporting Fees	\$ 1,383.92
	**Scholarships	????
2/20/2021 Ending Balance		\$ 1,383.92

Y-on-Y loss @ budgeted levels \$ (11.00)
(Note: Hosting expenses may be ~100 less)

** Outstanding obligations re scholarships

Best guess: Claimants who were seniors in 2016 will graduate this year, so only 2017 & later are likely to claim Catlin won in 2017-18-19; total is \$200 per player per year, total \$3000. We've paid \$1560, so risk is up to \$1440.

*** Obviously if all the remaining '17-'19 Catlin players sought payment, we'd be at a deficit (\$877.92-\$1440=\$562)

Recommendations:

- 1) No future scholarships should be awarded until
 - (a) we're reasonably confident that we don't have excess outstanding liability & (b) we have funds to cover.
- 2) Any future scholarship awards should clearly indicate that scholarships must be claimed w/in 4 yrs of becoming eligible.
- 3) Funds balance should always be able to offset committed scholarship obligations.
- 4) Not clear how much scholarship money has been deposited historically; I see explicit \$1400 in records.
- 5) Consider increasing registration fees to manage gap. Recommend \$125 per team (\$25 per player) for early registration, \$150 late.

History

TD Fees

2014	\$	600.00	(\$200 per person, \$150 exp, \$50 on time bonus)
2015	\$	450.00	(\$200 per, \$50 bonus)
2016	\$	575.00	
2017	\$	575.00	
2018	\$	575.00	
2019	\$	400.00	
2020	\$	375.00	(Base 200/person, plus \$175 per diem for travel)

Trophies

2014	\$	1,678.60	
2015	\$	1,781.50	
2016	\$	1,684.50	
2017	\$	1,778.50	
2018	\$	1,219.00	
2019	\$	1,322.50	
2020	\$	894.00	

Hosting

2014	\$	50.00	S. Umpqua Custodial
2015	\$	590.00	PCC
2016	\$	100.00	JC custodial
2017		--	Hill Hi facili (note: \$100 check given, not cashed)
2018	\$	244.00	Will HS
2019	\$	100.00	Catlin Custodial
2020			

Internet

2014	\$	84.15	Tripod
2015			Tripod
2016	\$	212.85	Tripod
2017	\$	214.00	OSCF - 3 yrs
2018			paid
2019			paid
2020	\$	333.00	OSCF (covered thru 1/23)

Fees

2014	\$	60.00	DOJ, SOS
2015	\$	60.00	DOJ, SOS
2016	\$	60.00	DOJ, SOS
2017	\$	90.00	DOJ, SOS, Bank Fees
2018	\$	131.00	DOJ, SOS, Bank Fees
2019	\$	80.00	DOJ, SOS, Bank Fees
2020	\$	70.00	BUDGET - DOJ, SOS

Scholarships
Paid

2016	\$	400.00	(\$200 x 2; \$1000 received)
2017			
2018			
2019	\$	1,560.00	(2017-18-19 Catlin grads)

Scholarship
Funds Received

2016	\$	400.00	
2017	\$	1,000.00	
2018			
2019			