JOPLIN
SPORTS AUTHORITY

CANCELLED

PUBLIC NOTICE is hereby given that a meeting of the Joplin Sports Authority Board of Directors of the City of Joplin, Missouri, will be held Wednesday, August 17, 2016 at 2:30 p.m., at Joplin City Hall, 5th Floor Informal Council Meeting Room, 602 South Main, Joplin, Missouri, 64801.

BOARD OF DIRECTORS AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
A) Minutes of the July 13, 2016 meeting
4. Reports and Communications
A) Treasurer's Report
B) Outstanding Invoices
5. Event Discussion
A) National
I. Premier Baseball, July 19-24, 2016
B) State
I. USATF Missouri Valley National Qualifying Track and Field Meet, July 7-10, 2016
II. MCSAA Soccer and Volleyball Championships, October 20-22, 2016
C) Local
I. USSSA Baseball/Softball, April-July
II. 3-v-3 Live Soccer Tournament, August 13, 2016
III. Joplin High School Christina Freeman-Paige Neal Softball Tournament, August 26-27, 2016
III. MS Bike Ride, September 9-11, 2016
V. MSSU Southern Stampede Cross Country, September 17, 2016
6. Old Business
A)
B)

7. New Business
A) JSA FY17 Budget
B) ConnectSports Marketplace, Grapevine, Texas, August 23-28, 2016

8. Any Other Business

JSA Board may vote to go into closed session, which shall pertain to the hiring, firing, disciplining, or promotion of an employee or particular employees of a governmental body involving personal information as set forth in Section 610.021(3) (13) RSMo, as amended, 2013. This meeting, record, and vote to be closed to the extent provided by law. The JSA Board shall adjourn at the end of the session.
Notice amended at 5 p.m., on this date, Friday, 12th day of August 2016. (RsMO 610.020)

MISSION STATEMENT

The purpose of this corporation is to attract, promote, provide and support local, state, regional, national and international sporting events to the Joplin area, which will provide economic impact and enhance the quality of life for the residents of the Joplin area.

Joplin Sports Authority, Inc.
Profit & Loss
August 2016

		Aug 16
Ordinary Income/Expense		
Income		
Lodging Tax Allocation		80,900.56
Reimb. for Expenses		40.00
Sponsor Donations		1,250.00
Total Income		82,190.56
Expense		
Auto Insurance		500.00
Event Expenses		
Event Labor and Supplies	8,504.00	
Facility Lease/Rental	26,405.75	
Food & Beverage	4,154.38	
JSA Sponsorships	100.00	
Printing	3,730.97	
Total Event Expenses		42,895.10
Operations		
Health Insurance	1,122.81	
Local Sales Meeting	162.62	
Office Supplies	15.14	
Other Recognition Services	94.73	
Printing and Copying	239.20	
Repairs & Maintenance	88.90	
Storage Rent	150.00	
Telephone		
Cell Phone Stipend	60.00	
Total Telephone	60.00	
Travel and Entertainment		
Fuel Reimbursement	92.50	
Mileage	358.07	
Travel	1,327.92	
Total Travel and Entertainment	1,778.49	
Utilities	358.90	
Website Maintenance	6,000.00	
Total Operations		10,070.79

Joplin Sports Authority, Inc.
Profit & Loss
August 2016

	Aug 16
Payroll Expenses	
401K	335.90
Administration Fees/Payroll	684.44
Full-Time	7,415.44
Part-Time	2,401.75
Payroll Taxes	755.61
Total Payroll Expenses	11,593.14
Supplies	3,039.18
Total Expense	68,098.21
Net Ordinary Income	14,092.35
Net Income	**14,092.35**

Joplin Sports Authority, Inc.
Profit & Loss
November 2015 through August 2016

	Nov '15 - Aug 16
Ordinary Income/Expense	
Income	
Event Income	
Concession Income	1,216.00
Entry Fees	11,818.37
Merchandising Commissions	2,225.00
Program Sales	3,320.00
Ticket Income	43,759.23
Total Event Income	62,338.60
Lodging Tax Allocation	337,053.65
Reimb. for Expenses	1,717.61
Sponsor Donations	28,285.00
Total Income	429,394.86
Expense	
Auto Insurance	500.00
Bank Service Charges	162.00
Convention & Tradeshows	5,790.64
Event Expenses	
Concessions	697.79
Event Labor and Supplies	20,666.55
Facility Lease/Rental	94,882.45
Food & Beverage	16,700.12
JSA Sponsorships	5,150.00
Officiating	39,560.00
Printing	6,408.96
Travel	87.39
Total Event Expenses	184,153.26
Operations	
Accounting Fees	6,125.00
Dues & Memberships	3,960.00
Health Insurance	10,105.29
Insurance - Liability, D and O	
Commercial Insurance	600.00
Liability, D and O	8,497.00
Total Insurance - Liability, D and O	9,097.00
Local Sales Meeting	1,214.72
Office Supplies	1,374.36
Other Recognition Services	4,484.57
Postage, Mailing Service	355.69
Printing and Copying	2,542.69
Promotional Materials	1,337.78
Repairs & Maintenance	1,176.87

Joplin Sports Authority, Inc.
Profit & Loss
November 2015 through August 2016

	Nov '15 - Aug 16	
Storage Rent		825.00
Telephone		
Cell Phone Stipend	630.00	
Total Telephone		630.00
Travel and Entertainment		
Fuel Reimbursement	92.50	
Mileage	2,882.24	
Travel	3,307.96	
Total Travel and Entertainment		6,282.70
Utilities		8,893.12
Website Maintenance		6,347.88
Total Operations		64,752.67
Payroll Expenses		
401K		3,530.74
Administration Fees/Payroll		6,858.10
Full-Time		73,189.70
Part-Time		29,798.50
Payroll Taxes		7,542.10
Total Payroll Expenses		120,919.14
Publications and Scripts		385.98
Supplies		7,467.37
Total Expense		384,131.06
Net Ordinary Income		45,263.80
Net Income		**45,263.80**

Joplin Sports Authority, Inc.
Balance Sheet
As of August 31, 2016

	Aug 31, 16	
ASSETS		
Current Assets		
Checking/Savings		
Checking - US Bank		79,567.71
Credit Card Account		12,699.19
SMB Checking		36,455.38
Total Checking/Savings		128,722.28
Accounts Receivable		
Accounts Receivable		6,136.40
Total Accounts Receivable		6,136.40
Other Current Assets		
Petty Cash		150.00
Prepaid Insurance		1,205.67
Total Other Current Assets		1,355.67
Total Current Assets		136,214.35
Fixed Assets		
Accumulated Depreciation		-11,522.18
Furniture and Equipment		22,265.21
Total Fixed Assets		10,743.03
TOTAL ASSETS		**146,957.38**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-1,475.00
Total Accounts Payable		-1,475.00
Other Current Liabilities		
Accrued Sick Leave		5,054.55
Accrued Vacation		6,656.71
Payroll Liabilities		
401K Match	7.57	
Payroll Liabilities - Other	2,662.36	
Total Payroll Liabilities		2,669.93
Total Other Current Liabilities		14,381.19
Total Current Liabilities		12,906.19
Total Liabilities		12,906.19

Joplin Sports Authority, Inc.
Balance Sheet
As of August 31, 2016

	Aug 31, 16
Equity	
Opening Balance Equity	981.00
Unrestricted Net Assets	87,806.39
Net Income	45,263.80
Total Equity	134,051.19
TOTAL LIABILITIES & EQUITY	**146,957.38**