
On Feb 14, 2023, at 8:00 AM, Daniel Gary [REDACTED] wrote:

Good morning Danny,

Matt asked me to get up to speed on the club financials. We are both under the impression that ARFC is now it's own subaccount. Would you share the banking login information with us so we can start keeping an eye on cash flow? Visibility into this will become critical as we move forward with hiring a full time position.

Thank you in advance,

Daniel

From: Danny Kapales <DKapales@jonesboro.org>

Date: Tuesday, February 14, 2023 at 9:35 AM

To: Daniel Gary [REDACTED]

Cc: Matt Modelevsky [REDACTED]

Subject: Re: ARFC Financial Details

That is incorrect. The account is one account. I am not sure where that misunderstanding came from.

The monitoring from your side is registration and sponsorships received also coaches pay. This should give us better details on that info that was controlled by the DOC and Registar. This is info that was always difficult to get.

I would be happy to meet with both of you if more info is needed.

Thank you

Danny

On Tue, Feb 14, 2023 at 10:11 AM Daniel Gary [REDACTED] wrote:

Danny,

I do think we should schedule a meeting between the three of us as I want to make sure I'm doing my due diligence with my responsibility to the club. There is no legal reason to prevent us from having an ARFC sub-account that we can use exclusively for Revolution funds, and in fact, this could help us account for any restricted funds donated to Revolution, as well as simplifying our reporting to the board and helping us budget and make wise decisions with the club's finances.

I'm happy to buy lunch any day this week that works for you gentlemen so we can discuss a path forward.

-Daniel

On Feb 14, 2023, at 11:23 AM, Matt Modelevsky [REDACTED] wrote:

I am free for lunch tomorrow or Thursday. I would like to make sure I have a good handle on the financials so the Board can make a fully informed decision on hiring.

Thanks,

Matt

On Tue, Feb 14, 2023 at 11:54 AM Danny Kapales <DKapales@jonesboro.org> wrote:

I do not have a lunch hour free until Friday.

I am open Wednesday morning or Friday morning also.

Thanks

Danny Kapales

From: Matt Modelevsky [REDACTED]
Sent: Tuesday, February 14, 2023 11:57:20 AM
To: Danny Kapales <DKapales@jonesboro.org>
Cc: Daniel Gary [REDACTED]
Subject: Re: ARFC Financial Details

Tomorrow morning can work for me - you guys want to grab a coffee at 8:30?

From: Daniel Gary [REDACTED]
Sent: Tuesday, February 14, 2023 11:58:00 AM
To: Matt Modelevsky [REDACTED]; Danny Kapales <DKapales@jonesboro.org>
Subject: Re: ARFC Financial Details

That's perfect for me. Just let me know where.

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On Feb 14, 2023, at 12:01 PM, Daniel Gary [REDACTED] wrote:

Recovery room at 8:30 tomorrow morning?

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From: Danny Kapales <DKapales@jonesboro.org>

Date: Tuesday, February 14, 2023 at 12:03 PM

To: Daniel Gary [REDACTED]

Cc: Matt Modelevsky [REDACTED]

Subject: Re: ARFC Financial Details

That works for me.