

**Rogers Youth Hockey
Monthly Board Meeting
November 12, 2012**

Present: Bob Anderson, Greg Haakonson, Diane Brewer, Sue Belden, Becky Smith, Heather Palumbo, Mike Johnston, Mike Billing, Chase Miller, Sean Cheslock

| Agenda Item | Updates / Comments / Notes |
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| Call to Order | Meeting called to order at 7:04 p.m. |
| Gambling Account | <p>Beginning Cash Balance: \$ 81,755.36</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> • \$21,103.00 - Closed games from 3 locations and bingo • \$2.43- Interest Paid <p>Total Deposits: \$21,105.43</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> • \$4,164.62 – Paychex Payroll • \$1,122.06– Paychex Tax • \$139.67 – Paychex EIB • \$122.71 – Paychex Workman’s comp • \$1,606.20- August rent for Boondox • \$1,468.00 – MN Dept of Revenue • \$2,021.58 – Pull Tabs Plus • \$450.00 – Clifton Larson Tax Prepare • \$94.02 – Supplies and Postage • \$707.00 – Cash for game loss • \$47.62 – Wells Fargo Checks and Deposit slips • \$47.04 – Paychex Tips Tax • \$1,132.00 – Cash for bingo start bank Boondox • \$1,150.00 – Cash for bingo start bank Rockwood’s • \$192.28 – Central Gaming • \$400.00 – Dehmer’s Meats for meat raffle • \$4,500.00 – Cash for Cowboy Jacks start bank • \$6,140.00 – AMG Otsego booth construction Cowboy Jacks • \$500.00 – Cash on hand <p>Total Expenditures: \$26,004.80</p> <p>Ending Cash Balance: \$76,855.99</p> |
| Gambling Director | <ul style="list-style-type: none"> - Cowboy Jacks booth has opened so we are now running in three locations. - Rockwoods is trailing in game revenue but the other locations are running well. - The new Assistant Gambling Manager is Mike Johnston. - Golf course in Otsego is interested in a pull-tab machine. Gambling Manager is working with them for a possible future machine. - Boondox has seen a small turnout for Tuesday bingo. They would like for RYHA to help them get more people in. Discussed sending out blasts, posting on the website and possibly using RYHA volunteers to help run it. By volunteers helping, it would reduce payroll expense and also increase visibility in the association. - Motion made, seconded and approved for up to 20K in operating and payroll expenses. |

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| Adjourned 7:26p.m. |
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