

**Rogers Youth Hockey
Monthly Board Meeting
November 18, 2013**

Present: Greg Haakonson, Becky Smith, Heather Palumbo, Mike Johnston, Don Miller, Sara Weiss, Jeff Jensen

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:02 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 108,994.62</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> • \$45,739.00– Closed games from 3 locations, meat raffle, bingo and tri wheel • \$3.97 – Interest Paid <p>Total Deposits: \$45,742.97</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> • \$10,035.56 – Paychex Payroll • \$3,395.03– Paychex Tax • \$212.87– Paychex EIB • \$338.35– Paychex Workman’s comp • \$1,503.60– Cowboy Jacks Rent • \$1,750.00– Boondox Rent • \$290.40 – Rockwoods Rent • \$4,932.00– MN Dept of Revenue • \$3,085.15 – Pull Tabs Plus • \$450.00 – Clifton Larson Tax Prepare • \$313.34– Supplies and Postage • \$192.28 – Central Gaming • \$3.50 – WF Monthly Statement Fee • \$92.10 – Wells Fargo Cash Deposited Fee • \$1,189.75 – Triple Crown • \$1,464.00 – Cash for Cjax reserve bank/TriWheel Reserve • \$614.00 – Cash Bdox game loss/Bingo replenish • \$7.00 – Rockwoods bank replenish • \$4,000.00 – Distractions Start bank • \$38.87 – Harland Clark Deposit slips • \$640.00 – Dehmer’s Meats – raffle • \$800.00 – Elk River Meats – raffle • \$150.00 – State of MN – Distractions Permit • \$35,000.00 – RYHA Loan Repayment <p>Total Expenditures: \$70,497.80</p> <p>Ending Cash Balance: \$84,239.79</p>
Gambling Director	<ul style="list-style-type: none"> - Taxes are not back yet. Results have been reported but not official. Official reports will be included in minutes. - Compliance review for Cowboy Jacks went really well. Provided report with minor refractions and presented it at meeting. Employees are informed and new procedures are in place. A) TriWheel balance. B) Cover and secure chips. C) Video

	<p>modifications. D) Upgrade to store 90 days of DVR. Greg will coordinate response and how they correct them.</p> <ul style="list-style-type: none">- Distractions started November 1. Have closed 4-5 games so far.- Boondox bingo is going very well.- Gambling association would like to donate 1K to the SKATE program. Motion made, seconded and approved.- Motion to get check for operational expenses up to 36K made, seconded and approved.
	Adjourned 7:28 p.m.