

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

Present: Greg Haakonson, Diane Brewer, Heather Palumbo, Becky Smith, Erek Swenson, Mike Johnston, Jim Amoe, Bob Anderson, Sue Belden Missy Courteau, Dan Pawlak, Sean Cheslock, two other association members.

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:00 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 106,850.51</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> • \$36,125.00 – Closed games from 3 locations, meat raffle and bingo • \$3.65– Interest Paid <p>Total Deposits: \$36,128.65</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> • \$11,809.63 – Paychex Payroll • \$2,278.27– Paychex Tax • \$397.56 – Paychex EIB • \$199.06 – Paychex Workman’s comp • \$1,750.00 – Cowboy Jacks Rent • \$1,352.30- Boondox Rent • \$135.60 – Rockwoods Rent • \$6,922.00 – MN Dept of Revenue • \$4,680.07– Pull Tabs Plus • \$450.00 – Clifton Larson Tax Prepare • \$538.63 – Supplies and Postage and Holiday gifts • \$192.28 – Central Gaming • \$1400.00 – Dehmer’s Meats for meat raffle • \$600.00 – Elk River Meats • \$276.00 – Cash for Boondox game loss • \$68.45 – Wells Fargo Service Charge • \$1,343.71 – Carefree Storage – upgrade plus 13 month lease prepaid • \$900.00 – State of MN • \$200.00 –Cash Cowboy Jacks game loss • \$4,582.51 – City of Otsego quarter net profit share <p>Total Expenditures: \$40,076.07</p> <p>Ending Cash Balance: \$102,903.09</p>
Gambling Director	<ul style="list-style-type: none"> - Cowboy Jacks is adamant about putting in a paddle wheel. In order to do so, Gambling director will need to take extra training, we will need two cameras and will also need to locate the special paddle wheel table. Having difficulty finding one of those. - Amount of 4,582.51 was paid out to the City of Otsego for their quarterly net profit share. It was a bit larger this time as we did not know about this and actually just paid through the year 2012. - Found out that when RYHA elects a new president, that person will not need to take gambling classes as the current president had to. This was only needed when we started the Gambling process.

	<ul style="list-style-type: none">- New sign is up at Cowboy Jacks and information is now on RYHA website.- Volunteer hours have begun at Boondox and seem to be going well so far.- Motion duly made, seconded and approved for up to 30K in operating expenses and payroll. This number is higher than usual as we are anticipating paddlewheel expenses.- Charitable gambling information is now on website.
	Adjourned 7:30 p.m.