

**Rogers Youth Hockey
Monthly Board Meeting
January 21, 2013**

Present: Greg Haakonson, Diane Brewer, Heather Palumbo, Becky Smith, CJ Lyngen. Later: Dan Vreeman, Keith Bjorgan

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:00 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 93,391.76</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> • \$37,817.00 – Closed games from 3 locations, meat raffle and bingo • \$88.34 – Reversal of EIB duplicate payment • \$88.34 – Reversal of EIB backdate • \$90.00 – ck 5153 cashed for \$900.00 instead of \$990.00 • \$3.22– Interest Paid <p>Total Deposits: \$38,086.90</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> • \$7,453.33 – Paychex Payroll • \$1,861.03– Paychex Tax • \$266.51 – Paychex EIB • \$201.14 – Paychex Workman’s comp • \$1,750.00 – Cowboy Jacks Rent • \$1,404.90- Boondox Rent • \$130.40 – Rockwoods Rent • \$4,604.00 – MN Dept of Revenue • \$3,245.09 – Pull Tabs Plus • \$450.00 – Clifton Larson Tax Prepare • \$104.63 – Supplies and Postage • \$192.28 – Central Gaming • \$480.00 – Dehmer’s Meats for meat raffle • \$1,500.00 – Elk River Meats • \$180.00 – Cash for Boondox Bingo Bank • \$81.19 – Wells Fargo Service Charge • \$88.34 – Reversal to Backdate • \$23.96 – Harland Clark Deposit slips • \$1,375.98 – AMG Otsego Cowboy Jacks Booth <p>Total Expenditures: \$25,392.78</p> <p>Ending Cash Balance: \$106,085.88</p>
Gambling Director	<ul style="list-style-type: none"> - Met with the compliance officer and we had a few minor errors that have been remedied. Site inspection review had no errors. - Motion duly made, seconded and approved for up to 25K in Payroll and operating expenses. - We have outgrown our storage unit and have rented a larger space for 1,320 for the year. - Gambling manager met with City of Otsego rep about paying the city 10% of net profit each quarter. - Need to start spending the gambling proceeds. Will start to pay to RYHA.

	<ul style="list-style-type: none">- Would like signage for RYHA representation at booths.- Cowboy Jacks would like a Paddlewheel table. These are more involved, require more training, licensing, etc.
	Adjourned 7:30 p.m.