

**Rogers Youth Hockey  
Monthly Board Meeting  
June 17, 2013**

**Present: Greg Haakonson, Diane Brewer, Don Miller, Becky Smith, Heather Palumbo, Keith Bjorgan, Dean Dobitz, Jon Liesmaki, Sean Cheslock.**

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:05 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 117,960.07</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$48,338.00– Closed games from 3 locations, meat raffle, bingo and triwheel</li> <li>• \$4.56 – Interest Paid</li> </ul> <p>Total Deposits: \$48,342.56</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$9,143.35 – Paychex Payroll</li> <li>• \$2,806.68– Paychex Tax</li> <li>• \$200.52– Paychex EIB</li> <li>• \$306.23 – Paychex Workman’s comp</li> <li>• \$1,595.80 – Cowboy Jacks Rent</li> <li>• \$1,725.50– Boondox Rent</li> <li>• \$13,086.00– MN Dept of Revenue</li> <li>• \$3,536.88 – Pull Tabs Plus</li> <li>• \$450.00 – Clifton Larson Tax Prepare</li> <li>• \$216.27– Supplies and Postage</li> <li>• \$192.28 – Central Gaming</li> <li>• \$480.00 – Dehmer’s Meats for meat raffle</li> <li>• \$720.00 – Elk River Meats</li> <li>• \$3.50 – WF Monthly Statement Fee</li> <li>• \$99.90 – Wells Fargo Cash Deposited Fee</li> <li>• \$35,000.00 – RYHA lawful expenditure</li> <li>• \$899.99 – Triple Crown</li> <li>• \$1,076.00 – Cash for game loss Bdox/Triwheel</li> <li>• \$765.35 – USA Security Camera upgrade</li> <li>• \$310.00 – Rockwoods Rent</li> </ul> <p>Total Expenditures: \$72,614.25</p> <p>Ending Cash Balance: \$93,688.38</p>
Gambling Director	<ul style="list-style-type: none"> <li>- Working on a lease for Riverwood. There was a management changeover there and we need the new manager’s name on the lease.</li> <li>- In the process of getting authorization to pay back our loan. Hoping to have it ready for authorization next month.</li> <li>- We are about 2 months into the Paddle Wheel. Revenues are inconsistent and at this point it looks like this will be more of a “Break even” game.</li> <li>- RYHA is looking for financials to be posted and discussed that the Gambling Board will be able to give about 35K to the association.</li> </ul>

	<ul style="list-style-type: none"><li>- Motion duly made, seconded and approved for RYHA Gambling to repay the initial loan from RYHA for 65,000.00.</li><li>- Motion duly made, seconded and approved for up to 30K in payroll and operating expenses.</li></ul>
	Adjourned 7:26 p.m.