

**Rogers Youth Hockey  
Monthly Board Meeting  
August 12, 2013**

**Present: Roll not taken**

<b>Agenda Item</b>	<b>Updates / Comments / Notes</b>
Call to Order	Meeting called to order at 7:02 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 87,852.30</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$41,054.00– Closed games from 3 locations, meat raffle, bingo and triwheel</li> <li>• \$2.89 – Interest Paid</li> </ul> <p>Total Deposits: \$41,056.89</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$8,353.29 – Paychex Payroll</li> <li>• \$2,603.25– Paychex Tax</li> <li>• \$202.49– Paychex EIB</li> <li>• \$278.24 – Paychex Workman’s comp</li> <li>• \$1,354.00 – Cowboy Jacks Rent</li> <li>• \$1,349.50– Boondox Rent</li> <li>• \$152.00 – Rockwoods Rent</li> <li>• \$10,406.00– MN Dept of Revenue</li> <li>• \$2,921.33 – Pull Tabs Plus</li> <li>• \$450.00 – Clifton Larson Tax Prepare</li> <li>• \$5.30– Supplies and Postage</li> <li>• \$192.28 – Central Gaming</li> <li>• \$960.00 – Dehmer’s Meats for meat raffle</li> <li>• \$120.00 – Elk River Meats</li> <li>• \$3.50 – WF Monthly Statement Fee</li> <li>• \$78.00 – Wells Fargo Cash Deposited Fee</li> <li>• \$728.02 – Triple Crown</li> <li>• \$1,163.00 – Cash for Tri Wheel Bank</li> <li>• \$327.00 – Cash Cjax reserve bank</li> <li>• \$467.00 – Cash Bdox game loss</li> </ul> <p>Total Expenditures: \$32,114.20</p> <p>Ending Cash Balance: \$ 96,794.99</p>
Gambling Director	<ul style="list-style-type: none"> <li>- Discussed Aug &amp; Sept tax reports</li> <li>- Gave Rockwoods update. Machine in, bingo running and e tabs</li> <li>- Motion duly made, seconded and approved for up to30K in payroll and operating expenses.</li> <li>- E Tabs report</li> <li>- Cowboy Jacks update/Nov 1st</li> </ul>
	Adjourned 7:27 p.m.