**Rogers Youth Hockey**

**Monthly Board Meeting**

**August 18, 2014**

**Present: Mike Johnston, Jamie Davis, Don Miller, Becky Smith, Heather Palumbo, Keith Bjorgan, Chase Miller**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:06 p.m. |
| Gambling Account | **Beginning Cash Balance: $107,887.23**Deposits for the past month include the following:* $56,464.00 – Closed games from 4 locations, meat raffle, bingo and tri wheel
* $3.98 – Interest Paid

**Total Deposits: $56,467.98** Disbursements for the past month include the following: * $9,896.29 – Payroll/WF Payroll
* $251.32 – WF Payroll Invoice
* $4,890.27– WF Payroll Tax
* $15,099.73 – MN Dept of Revenue
* $3.00 – Online Deposit Detail & Images
* $3.50 – WF Statement Fee
* $41.61 – Harland Clarke Deposit Slips
* $1,106.13 – Triple Crown
* $192.28 – Central Gaming
* $1,728.90– Cowboy Jacks Rent
* $1,723.90 – Boondox Rent
* $832.00 – Distractions Rent
* $4,072.16– Pull Tabs Plus
* $1,065.25 – IRS Tax Payment
* $600.00 – Clifton Larson Tax Prep
* $192.37 – Supplies and Postage
* $192.28 – Central Gaming
* $1,106.13 – Triple Crown
* $253.00 – Cash CJax game loss
* $6393.00 – Cash Bdox game loss
* $108.30 – WF Cash Deposit Fee

**Total Expenditures: $47,218.90****Ending Cash Balance: $117,136.41**  |
| Gambling Director | * Introduced Jamie Davis as Gambling Secretary/Treasurer
* Reviewed Cash Account
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Cowboy Jacks, Distractions and Rockwoods
* Discussed new storage area/shelving
* Discussed shutdown of operations at all sites on Wednesday, 8/13/2014
* Motion by Don Miller//Second by Heather Palumbo to approve monthly operation expenses of $40k. Motion approved.
* Motion to adjourn by Heather Palumbo/Second by Don Miller
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|  | Adjourned 7:30 p.m. |