**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 |
|  | Adjourned 7:30 p.m. |