**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 21, 2015**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Erek Swenson, Tom Correll, Tom Correll, Rob Miller, Sara Weiss, Dean Dobitz, Jeff Jenson**

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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: $92,568.71**  Deposits for the past month include the following:   * $68,193.00 – Closed games from 5 locations, meat raffle, bingo, tip board and tri wheel * $3.14 – Interest Paid   **Total Deposits: $68,196.14**  Disbursements for the past month include the following:  **Payroll/Tax Related - $22,986.16**   * $11,651.90 – Payroll DD/WF Payroll * $5,283.00 – MN Dept of Revenue * $4,345.95 – WF Business Tax * $1,442.51 – Payroll Checks * $262.80 – WF Payroll Invoice   **Games Supplies - $5,903.40**   * $3,430.40 – Pull Tabs Plus * $1,879.36 – Triple Crown Games * $401.36 – Three Diamonds * $192.28 – Central Gaming   **Rent - $3,754.80**   * $1,750.00 – Cowboy Jacks Rent * $1,750.00 – Boondox Rent * $254.80 – Igloo Rent * $0.00 – Distractions Rent * $0.00 – Rockwoods Rent   **Meat Raffle Expenses - $0.00**   * $0.00 – Center Cut Meats – Meat Raffle   **Cash to Game Bank - $1,147.00**   * $1,457.00 – Cash – BDox Bank * $1,272.00 – Cash – CJax Bank * $706.00 – Cash – Igloo Bank * $0.00 – Cash – Rock Bank * $0.00 – Cash – Dist Bank   **Miscellaneous - $4,779.39**   * $2,500.00 – RYHA – Loan * $1,346.39 – USA Security – CJ Video * $600.00 – Clifton Larson Tax Prep * $182.20 – Supplies and Postage * $144.30 – WF Cash Deposit Fee * $3.50 – WF Statement Fee * $3.00 – WF Online Deposit Detail & Images   **Total Expenditures: $40,858.75**  **Ending Cash Balance: $119,906.10** |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Cowboy Jacks, Igloo, Distractions and Rockwoods for months of July & August * Updates on sites. Igloo closed its doors. Hiatus until it is determined what will happen. Planning to reopen with new ownership as Checks Bar and Grill. 4 months left on Rockwoods machine lease. * New bingo program at Boondox on Tuesdays * Required to have cameras on Triwheel, but not on pull-tabs. * Motion by Barb Timm/Second by Mike Johnston to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by Jamie Davis/Second by Mike Johnston |
|  | Adjourned 7:27 p.m. |