**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
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|  | Adjourned 7:27 p.m. |