**Rogers Youth Hockey**

**Monthly Board Meeting**

**April 18, 2016**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Don Miller, Mary Miller, Dean Dobitz, Sara Weis, CJ Lyngen**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Minutes from prior meeting | No minutes to approve |
| Gambling Account | Beg Balance $151,455.94  TOTAL Deposits $68,240.25  TOTAL Expenses $(70,680.09)  Ending Balance $149,016.10      TOTAL Deposits $68,240.25  Deposits $68,235.00  Interest Payment $5.25      TOTAL Expenses $(70,680.09)    TOTAL Payroll/Tax $(34,626.43)  MN Dept of Revenue $(19,408.00)  Payroll DD $(9,958.95)  WF Business Tax Payroll $(3,295.17)  Payroll Checks $(1,707.81)  WF Payroll Invoice $(256.50)      TOTAL Game Supplies $(8,562.73)  Pull Tabs Plus $(4,719.56)  Triple Crown $(3,358.62)  Three Diamonds $(484.55)  Central Gaming $-    TOTAL Rent $(3,500.00)  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    TOTAL Meat Raffle $(2,340.00)  Center Cut Meats $(2,340.00)    TOTAL Cash to Game $(1,913.00)  Cash - CJ Bank $(1,306.00)  Cash - Bdox Bank $(607.00)    TOTAL Miscellaneous $(19,737.93)  RYHA - Transfer $(15,000.00)  RYHA - Loan Pymt $(2,500.00)  Misc $(1,114.76)  Clifton Larson Allen $(600.00)  Postage/Supplies $(340.07)  Cash Deposited Fee $(144.60)  HARLAND CLARKE $(32.00)  WF Statement Fee $(3.50)  Online Dep Detail $(3.00) |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for March 2016 * Still looking at Purse bingo for both sites. Inventory control is ongoing issue. * Boondox – New manager and new employees at location. * Fiscal year ends 4/30. Meeting with accountants on 5/1. State and external audits to start after 5/1. * Motion by M. Johnston/Second by H. Palumbo to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by J. Davis/Second by M. Johnston |
|  | Adjourned 7:28 p.m. |