**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 20, 2016**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Dean Dobitz, Keith Bjorgan, Erek Swenson, Sara Weis, Matt Lenius, Mary Miller**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:10 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | **Beg Balance $163,246.39** TOTAL Deposits $64,277.00 TOTAL Expenses $(63,886.30)**Ending Balance $163,637.09**   **TOTAL Deposits $64,277.00** Deposits $63,414.00 Interest Payment $5.00 IRS DEPOSIT $858.00  **TOTAL Expenses $(63,886.30)** **TOTAL Payroll/Tax $(38,639.01)**MN Dept of Revenue $(23,245.00)Payroll DD $(9,964.75)WF Business Tax Payroll $(3,353.15)Payroll Checks $(1,877.71)WF Payroll Invoice $(198.40)  **TOTAL Game Supplies $(5,947.69)**Pull Tabs Plus $(3,520.66)Triple Crown $(1,174.66)Three Diamonds $(1,252.37)Central Gaming $-  **TOTAL Rent $(3,500.00)**Boondox Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) **TOTAL Meat Raffle $(2,660.00)**Center Cut Meats $(2,660.00) **TOTAL Cash to Game $(2,142.00)**Cash - CJax Bank $(410.00)Cash - Bdox Bank $(1,732.00) **TOTAL Miscellaneous $(10,997.60)**RYHA - Transfer $(10,000.00)RYHA - Loan Pymt $- Misc $- Clifton Larson Allen $(600.00)Postage/Supplies $(228.90)Cash Deposited Fee $(130.20)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 April 2016 & May 2016
* Motion by M. Johnston/Second by Heather Palumbo to transfer $10k from Gambling Account to General Fund for hockey operations. Motion approved.
* Experienced a fund loss of $100 at Boondox due to receiving a counterfeit $100 bill. Incident was reported to police. Need a check from the Association to reimburse Gambling Account.
* Motion by J. Davis/Second by B. Timm to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by J.Davis/Second by D. Dobitz
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|  | Adjourned 7:28 p.m. |