**Rogers Youth Hockey**

**Monthly Board Meeting**

**January 16, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Mary Miller, Dean Dobitz, Sarah Weis, Erek Swenson, Heather Palumbo**

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | Beg Balance $147,633.96  TOTAL Deposits $70,910.20  TOTAL Expenses $(84,456.19)  Ending Balance $134,087.97      TOTAL Deposits $70,910.20  Deposit $70,906.00  Interest Payment $4.20    TOTAL Expenses $(84,456.19)    TOTAL Payroll/Tax $(51,100.90)  MN Dept of Revenue $(25,220.00)  WF Payroll DD $(16,147.27)  WF BUSI TAX COL $(6,638.21)  Payroll Checks $(2,665.02)  WF Payroll Invoice $(430.40)      TOTAL Game Supplies $(7,705.92)  Pull Tabs Plus $(6,033.53)  Triple Crown $(1,135.83)  Three Diamonds $(536.56)    TOTAL Rent $(3,500.00)  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    TOTAL Meat Raffle $(2,600.00)  Center Cut Meats $(2,600.00)    TOTAL Cash to Game $(2,517.00)  Cash - CJax Bank $(2,030.00)  Cash - Bdox Bank $(487.00)    TOTAL Miscellaneous $(17,032.37)  RYHA Transfer $(10,000.00)  Peabody Enterprises $(3,000.00)  Care Free Storage $(2,160.00)  Clifton Larson Allen $(600.00)  Bdox – Employee Gifts $(330.00)  Postage/Supplies $(315.28)  CJax Bingo Drink Prizes $(282.75)  Cash Deposited Fee $(152.70)  State of MN (Clives) $(150.00)  Flowers for employee $(38.14)  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 November 2016 * Motion by Mike Johnston/Second by Dean Dobitz to transfer $15k to the General Fund for hockey operations. Motion approved. * Work Comp provider changed, expecting refund. * Motion by Mike Johnston/Second by Dean Dobitz to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by Mike Johnston/Second by Jamie Davis |
|  | Adjourned 7:25 p.m. |