**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**

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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 | 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
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|  | Adjourned 7:25 p.m. |