**Rogers Youth Hockey**

**Monthly Board Meeting**

**December 19, 2016**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Dean Dobitz, Sarah Weis, Erek Sweson, Keith Bjorgan**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:02 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | Beg Balance $145,400.52  TOTAL Deposits $80,663.40  TOTAL Expenses $(78,429.96)  Ending Balance $147,633.96      TOTAL Deposits $80,663.40  Deposit $80,659.00  Interest Payment $4.40    TOTAL Expenses $(78,429.96)    TOTAL Payroll/Tax $(42,523.09)  MN Dept of Revenue $(26,928.00)  WF Payroll DD $(10,173.16)  WF BUSI TAX COL $(3,612.38)  Payroll Checks $(1,537.15)  WF Payroll Invoice $(272.40)      TOTAL Game Supplies $(8,516.21)  Pull Tabs Plus $(6,406.90)  Triple Crown $(1,375.71)  Three Diamonds $(733.60)    TOTAL Rent $(3,500.00)  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    TOTAL Meat Raffle $(2,900.00)  Center Cut Meats $(2,900.00)    TOTAL Cash to Game $(1,368.00)  Cash - Bdox Bank $(1,053.00)  Cash - CJax Bank $(315.00)    TOTAL Miscellaneous $(19,622.66)  RYHA Transfer $(18,000.00)  Clifton Larson Allen $(600.00)  Misc $(509.41)  Postage/Supplies $(292.95)  Cash Deposited Fee $(181.80)  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 October 2016 * Results reported from MN Gambling Control Board Triwheel Surveillance Review dated 12/8/2016. There were no violations found of rule or statute. * Boondox – worked out bingo issues. * Cowboy Jacks had a change in manager. * Clives location was approved by the City of Rogers. * Motion by Mike Johnston/Second by Dean Dobitz to transfer $10k to the General Fund for hockey operations. Motion approved. * Motion by Mike Johnston/Second by Dean Dobitz to approve monthly operation expenses of $50k. Motion approved. * Motion to adjourn by Jamie Davis/Second by Barb Timm |
|  | Adjourned 7:21 p.m. |