**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
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|  | Adjourned 7:21 p.m. |