**Rogers Youth Hockey**

**Monthly Board Meeting**

**July 18, 2016**

**Present: Mary Miller, Mike Johnston, Barb Timm, Heather Palumbo, Matt Lenius, Sara Weiss, Sean Mahaffey**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:07 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | **Beg Balance $163,637.09**  TOTAL Deposits $66,811.89  TOTAL Expenses $(68,314.01)  **Ending Balance $162,134.97**      **TOTAL Deposits $66,811.89**  Deposits $66,707.00  Interest Payment $4.89  Reimburse Loss $100.00    **TOTAL Expenses $(68,314.01)**    **TOTAL Payroll/Tax $(41,802.04)**  MN Dept of Revenue $(20,439.00)  WF Payroll DD $(14,209.29)  WF BUSI TAX $(4,803.53)  Payroll Checks $(1,980.72)  WF Payroll Invoice $(369.50)      **TOTAL Game Supplies $(6,123.91)**  Pull Tabs Plus $(3,772.19)  Triple Crown $(1,460.07)  Three Diamonds $(891.65)  Central Gaming $-    **TOTAL Rent $(3,500.00)**  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $(2,060.00)**  Center Cut Meats $(2,060.00)    **TOTAL Cash to Game $(2,897.00)**  Cash - CJax Bank $(2,677.00)  Cash - Bdox Bank $(220.00)    **TOTAL Miscellaneous $(11,931.06)**  RYHA - Transfer $(10,000.00)  Misc $(40.00)  Clifton Larson Allen $(1,200.00)  Postage/Supplies $(544.46)  Cash Deposited Fee $(140.10)  HARLAND CLARKE $-  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 June 2018 * Purse Bingo on July 21 at Cowboy Jacks * Update provided on counterfeit $100 bill at Boondox * Motion by M. Johnston/Second by B. Timm to approve transfer $10k to general fund for RYHA expenses. Motion approved. * Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $45k. Motion approved. * Clives Roadhouse is going into former Harvest Grill location. Meeting with owners to get booth in restaurant. Possible opening mid to late fall. * Motion to adjourn by xx/Second by xx |
|  | Adjourned 7:28 p.m. |