**Rogers Youth Hockey**

**Monthly Board Meeting**

**January 15, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Jason Greni**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Gambling Account | Beg Balance $185,457.28  TOTAL Deposits $134,963.88  TOTAL Expenses $(122,886.98)  Ending Balance $197,534.18      TOTAL Deposits $134,963.88  PULL TAB DEPOSIT $127,156.00  TRIWHEEL DEPOSIT $2,992.00  MEAT RAFFLE DEPOSIT $2,550.00  TIPBOARD DEPOSIT $1,350.00  BINGO DEPOSIT $608.00  Sale of booth to STMA $300.00  Interest Payment $7.88    TOTAL Expenses $(122,886.98)    TOTAL Payroll/Tax $(69,367.11)  MN Dept of Revenue $(44,555.00)  WF Payroll DD $(16,123.80)  WF Busi Tax Col Payroll $(5,703.04)  Payroll Checks $(2,723.07)  WF Payroll Invoice $(262.20)      TOTAL Game Supplies $(13,284.52)  Pull Tabs Plus $(7,451.46)  Three Diamonds $(3,246.41)  Triple Crown $(2,586.65)    TOTAL Rent $(7,000.00)  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Maynards Rent $(1,750.00)    TOTAL Meat Raffle $(2,020.00)  Center Cut Meats $(2,020.00)    TOTAL Cash to Game $(5,650.00)  Cash - Bdox Bank $(3,332.00)  Cash - CJax Bank $(1,212.00)  Cash - Clives Bank $(558.00)  Cash - Maynards Bank $(548.00)    TOTAL Miscellaneous $(25,565.35)  RYHA Transfer - Hockey Ops $(20,000.00)  Clifton Larson Allen $(2,195.00)  Carefree Storage $(2,145.00)  Postage/Supplies $(587.55)  Cash Deposited Fee $(343.80)  Boondox - Drink Coupons $(287.50)  Monthly Check Return/Image $(3.50)  Online DEP Detail & Images $(3.00) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on December 2017 bank statement. * Reviewed Cash Account for December 2017. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for November 2017. * Motion by M. Johnston/J. Davis to transfer $60k to Gambling Disbursements Account within the General Fund for budget approved items. Motion approved. * Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $70k. Motion approved. * Site review. December was a busy month – closed 261 boxes.Bingo 1/15/2018 at Cowboy Jacks. * Motion to adjourn by M. Johnston/Second by J. Davis. |
|  | Adjourned 7:25 p.m. |