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