**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 17, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Mary Miller, Felicia Meyer, Chris Nathe**

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:30 p.m. |
| Gambling Account | **Period Thru 08312018** **Beg Balance $311,003.00** **TOTAL Deposits $133,782.14** **TOTAL Expenses $(229,895.96)****Ending Balance $214,889.18** **TOTAL Deposits $133,782.14** PULL TAB DEPOSIT $125,231.00 IRS Refund $3,516.05 MEAT RAFFLE DEPOSIT $2,100.00 TIPBOARD DEPOSIT $1,350.00 TRIWHEEL DEPOSIT $1,215.00 BINGO DEPOSIT $359.00 Interest Payment $11.09  **TOTAL Expenses $(229,895.96)** **TOTAL Payroll/Tax $(45,155.47)**MN Dept of Revenue $(18,062.00)WF Payroll DD $(19,818.02)WF Busi Tax Col Payroll $(6,235.61)Payroll Checks $(813.34)WF Payroll Invoice $(226.50) **TOTAL Game Supplies $(13,230.22)**Pull Tabs Plus $(7,162.95)Triple Crown $(3,185.05)Three Diamond $(2,882.22) **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 $(2,000.00)**Center Cut Meats $(2,000.00) **TOTAL Cash to Game $(3,780.00)**Cash - Bdox Bank $(2,230.00)Cash - Clives Bank $(945.00)Cash - CJax Bank $(571.00)Cash - Maynards Bank $(34.00) **TOTAL Miscellaneous $(158,730.27)**RYHA Transfer - Hockey Ops $(150,000.00)City of Otsego $(7,307.95)Clifton Larson Allen $(800.00)Cash Deposited Fee $(330.60)Postage/Supplies $(216.22)Boondox - Drink Coupons $(40.00)HARLAND CLARKE $(32.00)Check Return/Image STMT Fee $(3.50) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on August 2018 bank statement.
* Reviewed Cash Account for August 2018.
* Site Review
	+ Maynards – Electronic Pull Tabs coming. Need to train employees first. Looking at adding new electronic sign and plaque.
	+ Clives – Purse Bingo went well. It is the busiest purse bongo across Clives’ locations.
	+ Boondox – Starting Sunday Sportsboards. Ran 4 events.
	+ Cowboy Jacks – Triwheel is now gone.
* New Storage space coming available 10/1. Consolidate to one.
* Motion by M. Johnston/B. Timm to transfer $50k to the Gambling Disbursements Account for budget approved items. Motion approved.
* Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved.
* Site review. Motion to adjourn by M. Johnston/Second by J. Davis.
 |
|  | Adjourned 6:55 p.m. |