**Rogers Youth Hockey**

**Monthly Board Meeting**

**March 16, 2020**

**Present: Mike Johnston, Jamie Davis, Heather Palumbo, Jim Amoe, Chris Nathe**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 5:05 p.m. |
| Gambling Account |

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| Period |  **Thru 02292020**  |
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| Beg Balance |  **$ 217,307.56**  |
| TOTAL Deposits |  **$ 178,990.53**  |
| TOTAL Expenses |  **$ (157,129.17)** |
| Ending Balance |  **$ 239,168.92**  |
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| TOTAL Deposits |  **$ 178,990.53**  |
| PULL TAB DEPOSIT |  $ 150,076.00  |
| E-Tabs Deposit |  $ 18,505.78  |
| BINGO DEPOSIT |  $ 6,476.00  |
| MEAT RAFFLE DEPOSIT |  $ 2,337.00  |
| TIPBOARD DEPOSIT |  $ 1,050.00  |
| Purses sold at cost |  $ 286.80  |
| Sportsboard Deposit |  $ 110.00  |
| Interest Paid |  $ 90.19  |
| ADP TAX Adjustment |  $ 58.76  |
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| TOTAL Expenses |  **$ (157,129.17)** |
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| TOTAL Payroll/Tax |  **$ (97,269.30)** |
| MN Dept of Revenue |  $ (67,757.00) |
| ADP Payroll |  $ (22,905.83) |
| ADP Payroll Tax |  $ (6,317.81) |
| ADP Payroll Fees |  $ (288.66) |
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| TOTAL Game Supplies |  **$ (22,044.65)** |
| Pull Tabs Plus |  $ (14,103.89) |
| Triple Crown |  $ (4,039.28) |
| Three Diamond |  $ (3,739.53) |
| Pilot Games |  $ (161.95) |
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| TOTAL Rent |  **$ (9,276.22)** |
| Maynards Rent |  $ (2,912.06) |
| Boondox Rent |  $ (2,864.16) |
| Clives Rent |  $ (1,750.00) |
| Cowboy Jacks Rent |  $ (1,750.00) |
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| TOTAL Meat Raffle |  **$ (1,860.00)** |
| Center Cut Meats |  $ (1,860.00) |
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| TOTAL Cash to Game |  **$ (19,882.40)** |
| Cash - RW Bank |  $ (11,337.05) |
| Cash - CJax Bank |  $ (2,988.00) |
| Cash - Maynards Bank |  $ (2,711.00) |
| Cash - Bdox Bank |  $ (2,541.35) |
| Cash - Clives Bank |  $ (305.00) |
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| TOTAL Miscellaneous |  **$ (6,796.60)** |
| Carefree Storage - #517 |  $ (2,160.00) |
| Purse Bingo |  $ (1,526.76) |
| Charitable Products |  $ (1,063.42) |
| Clifton Larson Allen |  $ (840.00) |
| Postage/Supplies |  $ (564.26) |
| Gendeco Granite - RW Booth |  $ (449.00) |
| Carousel Checks |  $ (96.75) |
| Work Comp Premium |  $ (96.41) |
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| Gambling Director | * J. Amoe reviewed and approved electronic payments on Feb 2020 bank statement.
* Cash Account for Feb 2020 reviewed.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for Jan 2020.
* Received May 1, 2018 to April 30, 2019 Tax Return and Financial Statements. Both documents are available for member review.
* Site review.
	+ Due to COVID-19, all locations are closing effective 5pm on 3/17/2020 due to Governor’s order. Members are encouraged to support those business via take-out as they have supported the Association in the past.
* Motion by M. Johnston/Second by J. Amoe to transfer $35k to Hockey Ops account. Motion approved.
* Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $65k. Motion approved.
* Motion to adjourn by M.Johnston /Second by J. Amoe.
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|  | Adjourned 6:00 p.m. |