**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 | |  |  | | --- | --- | |  |  | | Period | **Thru 02292020** | |  |  | | Beg Balance | **$ 217,307.56** | | TOTAL Deposits | **$ 178,990.53** | | TOTAL Expenses | **$ (157,129.17)** | | Ending Balance | **$ 239,168.92** | |  |  | |  |  | | 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 | |  |  | |  |  | | TOTAL Expenses | **$ (157,129.17)** | |  |  | | 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) | |  |  | | 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) | |  |  | | 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) | |  |  | | TOTAL Meat Raffle | **$ (1,860.00)** | | Center Cut Meats | $ (1,860.00) | |  |  | | 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) | |  |  | | 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) | |  |  | |  |  | |  |  | |
| 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. |
|  | Adjourned 6:00 p.m. |