**Rogers Youth Hockey**

**Monthly Board Meeting**

**August 20, 2018**

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

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:30 p.m. |
| Gambling Account | **Period Thru 07312018**    **Beg Balance $275,870.98**  TOTAL Deposits $154,187.31  TOTAL Expenses $(119,055.29)  **Ending Balance $311,003.00**      **TOTAL Deposits $154,187.31**  PULL TAB DEPOSIT $149,103.00  MEAT RAFFLE DEPOSIT $1,920.00  TRIWHEEL DEPOSIT $1,531.00  TIPBOARD DEPOSIT $1,200.00  BINGO DEPOSIT $401.00  IRS Overpayment $19.46  Interest Payment $11.73  WF Busi Tax Col Payroll Deposit $1.12    **TOTAL Expenses $(119,055.29)**    **TOTAL Payroll/Tax $(82,229.27)**  MN Dept of Revenue $(54,763.00)  WF Payroll DD $(20,063.41)  WF Busi Tax Col Payroll $(6,381.37)  Payroll Checks $(726.89)  WF Payroll Invoice $(294.60)    **TOTAL Game Supplies $(11,586.86)**  Pull Tabs Plus $(6,648.63)  Triple Crown $(2,732.28)  Three Diamond $(2,205.95)    **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 $(2,440.00)**  Center Cut Meats $(2,440.00)    **TOTAL Cash to Game $(591.00)**  Cash - CJax Bank $(458.00)  Cash - Clives Bank $(133.00)  Cash - Bdox Bank $-  Cash - Maynards Bank $-    **TOTAL Miscellaneous $(15,208.16)**  IRS Payment $(9,230.00)  Clifton Larson Allen $(4,461.34)  Postage/Supplies $(750.24)  Cash Deposited Fee $(402.30)  Charitable Products $(260.78)  Postmaster $(60.00)  Boondox - Drink Coupons $(40.00)  Monthly Check Return/Image Fee $(3.50) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on July 2018 bank statement. * Reviewed Cash Account for July 2018. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for July 2018. * Site Review   + Maynards – Going live with electronic pull tabs. Bar operation and will supply bank. Games priced from $0.50 to $5.00/game.   + Clives – Starting purse bingo on Tuesday, 9/11. Will be recurring each 1st Tuesday of month. Communication team to assist in promoting.   + Boondox – Will be having sports betting tipboards during Viking games. Communication team to assist in promoting. Will need to buy a tablet at $1000.   + Cowboy Jacks – Going well. Both parties want to remove Triwheel. Not generating revenue for us and CJ wants additional table space. It will run through the end of August.   + Talked about potential of Short or Tall. Not a lot of room and not much interest for now. * Motion by B. Timm/H. Palumbo to transfer $150k to the Gambling Disbursements Account for budget approved items. Motion approved. * Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $60k. Motion approved. * Site review. Motion to adjourn by J. Davis/Second by B. Timm. |
|  | Adjourned 7:00 p.m. |