**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.
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|  | Adjourned 7:00 p.m. |