**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 17, 2019**

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

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:42 p.m. |
| Gambling Account | |  |  | | --- | --- | | Period | Thru 05312019 | |  |  | | Beg Balance | **$220,686.00** | | TOTAL Deposits | **$171,139.32** | | TOTAL Expenses | **$(150,711.73)** | | Ending Balance | **$241,113.59** | |  |  | |  |  | | TOTAL Deposits | **$171,139.32** | | PULL TAB DEPOSIT | $152,631.00 | | E-Tabs Deposit | $7,005.00 | | BINGO DEPOSIT | $6,974.56 | | MEAT RAFFLE DEPOSIT | $1,350.00 | | Video Game Deposit | $1,206.00 | | TIPBOARD DEPOSIT | $950.00 | | WF Busi Tax Col Payroll | $889.79 | | Purse Bingo Return | $123.79 | | Interest Payment | $9.18 | |  |  | | TOTAL Expenses | **$(150,711.73)** | |  |  | | TOTAL Payroll/Tax | **$(105,757.98)** | | MN Dept of Revenue | $(63,990.08) | | WF Payroll DD | $(21,964.23) | | ADP Payroll DD | $(10,107.23) | | WF Busi Tax Col Payroll | $(6,504.04) | | ADP Payroll Tax | $(2,824.33) | | WF Payroll Invoice | $(251.70) | | Payroll Checks | $(116.37) | |  |  | | TOTAL Game Supplies | **$(16,963.11)** | | Pull Tabs Plus | $(9,891.42) | | Triple Crown | $(4,685.02) | | Three Diamond | $(2,175.22) | | Pilot Games | $(211.45) | |  |  | | TOTAL Rent | **$(8,211.97)** | | Maynards Rent | $(2,961.97) | | Boondox Rent | $(1,750.00) | | Clives Rent | $(1,750.00) | | Cowboy Jacks Rent | $(1,750.00) | |  |  | | TOTAL Meat Raffle | **$(3,560.00)** | | Center Cut Meats | $(3,560.00) | |  |  | | TOTAL Cash to Game | **$(9,159.00)** | | Cash - CJax Bank | $(3,734.00) | | Cash - Bdox Bank | $(2,695.00) | | Cash - Maynards Bank | $(2,618.00) | | Cash - Clives Bank | $(112.00) | |  |  | | TOTAL Miscellaneous | **$(7,059.67)** | | Purse Bingo | $(4,029.09) | | Clifton Larson Allen | $(905.00) | | Postage/Supplies | $(721.01) | | Mike Thiry - CJ/Bdox Booth work | $(570.00) | | Cash Deposited Fee | $(450.30) | | Kennedy Scales - Clives Scale | $(167.89) | | Charitable Products - Omni Paper Bdox | $(106.88) | | Boondox - Drink Coupons | $(74.00) | | Harland Clarke | $(32.00) | | Monthly Check Return/Image STMT Fee | $(3.50) | |
| Gambling Director | * BJ. Amoe reviewed and approved electronic payments on May 2018 bank statement. * Reviewed Cash Account for May 2018. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for April 2019. * Motion by M. Johnston/Second by J. Davis to transfer $x25k 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 J. Davis/Second by M. Johnston. |
|  | Adjourned 7:06 p.m. |