**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 17, 2019**

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

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:42 p.m. |
| Gambling Account |

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| --- | --- |
| Period |  Thru 05312019  |
|  |  |
| Beg Balance |  **$220,686.00**  |
| TOTAL Deposits |  **$171,139.32**  |
| TOTAL Expenses |  **$(150,711.73)** |
| Ending Balance |  **$241,113.59**  |
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| 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 |  $9.18  |
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| TOTAL Expenses |  **$(150,711.73)** |
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| 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 |  $(116.37) |
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| TOTAL Game Supplies |  **$(16,963.11)** |
| Pull Tabs Plus |  $(9,891.42) |
| Triple Crown |  $(4,685.02) |
| Three Diamond |  $(2,175.22) |
| Pilot Games |  $(211.45) |
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| TOTAL Rent |  **$(8,211.97)** |
| Maynards Rent |  $(2,961.97) |
| Boondox Rent |  $(1,750.00) |
| Clives Rent |  $(1,750.00) |
| Cowboy Jacks Rent |  $(1,750.00) |
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| TOTAL Meat Raffle |  **$(3,560.00)** |
| Center Cut Meats |  $(3,560.00) |
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| TOTAL Cash to Game |  **$(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) |

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| 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.
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|  | Adjourned 7:06 p.m. |