**Rogers Youth Hockey**

**Monthly Board Meeting**

**July 16, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo**

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:35 p.m. |
| Gambling Account | **Period Thru 06302018**    **Beg Balance $240,024.20**  TOTAL Deposits $147,708.33  TOTAL Expenses $(111,861.55)  **Ending Balance $275,870.98**      **TOTAL Deposits $147,708.33**  PULL TAB DEPOSIT $139,479.00  MEAT RAFFLE DEPOSIT $2,270.00  TRIWHEEL DEPOSIT $3,596.00  BINGO DEPOSIT $1,003.00  TIPBOARD DEPOSIT $1,350.00  Interest Payment $10.33      **TOTAL Expenses $(111,861.55)**    **TOTAL Payroll/Tax $(70,653.77)**  MN Dept of Revenue $(40,549.00)  WF Payroll DD $(21,721.37)  WF Busi Tax Col Payroll $(6,702.12)  Payroll Checks $(1,305.98)  WF Payroll Invoice $(375.30)    **TOTAL Game Supplies $(13,456.07)**  Pull Tabs Plus $(7,777.96)  Triple Crown $(3,271.46)  Three Diamond $(2,406.65)    **TOTAL Rent $(6,911.80)**  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Maynards Rent $(1,661.80)    **TOTAL Meat Raffle $(2,300.00)**  Center Cut Meats $(2,300.00)    **TOTAL Cash to Game $(5,033.00)**  Cash - CJax Bank $(2,271.00)  Cash - Bdox Bank $(1,539.00)  Cash - Maynards Bank $(975.00)  Cash - Clives Bank $(248.00)    **TOTAL Miscellaneous $(13,506.91)**  IRS Payment $(10,264.58)  Clifton Larson Allen $(2,500.00)  Cash Deposited Fee $(382.80)  Postage/Supplies $(273.03)  Boondox - Drink Coupons $(40.00)  BANK CONF AUDIT REQUEST $(40.00)  Check Ret/Image STMT Fee $(3.50)  Online Dep Detail & Images $(3.00) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on June 2018 bank statement. * Reviewed Cash Account for June 2018. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for June 2018. * Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $60k. Motion approved. * Site review.   + Maynards – Personnel changes. Looking at electronic pull tabs. Distributor showing what it can do.   + Igloo – Still have the old booth. Trying to decide what to do with it. * Looking at changing backs for the gambling account. * Motion to adjourn by J. Davis/Second by B. Timm. |
|  | Adjourned 7:05 p.m. |