**Rogers Youth Hockey**

**Monthly Board Meeting**

**July 16, 2018**

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

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| **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.
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|  | Adjourned 7:05 p.m. |