

**Rogers Youth Hockey  
Monthly Board Meeting  
December 16, 2013**

**Present: Greg Haakonson, Diane Brewer, Becky Smith, Mike Johnston, Don Miller, Kayla Johnson, Jim Amoe, Erek Swenson.**

<b>Agenda Item</b>	<b>Updates / Comments / Notes</b>
Call to Order	Meeting called to order at 7:07 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 84,239.79</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$40,250.00– Closed games from 4 locations, meat raffle, bingo and tri wheel</li> <li>• \$2.86 – Interest Paid</li> </ul> <p>Total Deposits: \$40,252.86</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$9,736.19 – Paychex Payroll</li> <li>• \$3,047.97– Paychex Tax</li> <li>• \$217.20– Paychex EIB</li> <li>• \$326.14– Paychex Workman’s comp</li> <li>• \$1,470.20– Cowboy Jacks Rent</li> <li>• \$1,750.00– Boondox Rent</li> <li>• \$214.80 – Rockwoods Rent</li> <li>• \$7,932.00– MN Dept of Revenue</li> <li>• \$4,914.19 – Pull Tabs Plus</li> <li>• \$450.00 – Clifton Larson Tax Prepare</li> <li>• \$190.06– Supplies and Postage</li> <li>• \$192.28 – Central Gaming</li> <li>• \$3.50 – WF Monthly Statement Fee</li> <li>• \$75.60 – Wells Fargo Cash Deposited Fee</li> <li>• \$1,985.93 – Triple Crown</li> <li>• \$2,283.00 – Cash for Cjax reserve bank/TriWheel Reserve/game loss</li> <li>• \$542.00 – Cash Bdox game loss/Bingo replenish</li> <li>• \$640.00 – Dehmer’s Meats – raffle</li> <li>• \$840.00 – Elk River Meats – raffle</li> <li>• \$1,000.00 – RYHA SKATE Donation</li> </ul> <p>Total Expenditures: \$37,811.06</p> <p>Ending Cash Balance: \$86,681.59</p>
Gambling Director	<ul style="list-style-type: none"> <li>- Distractions is going well. Closed 7 games for the first month.</li> <li>- Cost of storage is going up. Discussed options and decided to leave it as is until the spring and we will revisit. Going to need more storage soon.</li> <li>- Diane will look into different audit and tax preparation costs.</li> <li>- Discussed that we will be needing a new Gambling Manager soon.</li> <li>- Motion made, seconded and approved for up to 36K in operating</li> </ul>

	and payroll expenses.
	Adjourned 7:30 p.m.