

**Rogers Youth Hockey  
Monthly Board Meeting  
July 15, 2013**

**Present: Greg Haakonson, Diane Brewer, Don Miller, Becky Smith, Heather Palumbo, Rich Smisek.  
Later: CJ Lyngen, Bob Hatcher, Keith Bjorgan, Pete Hoffman.**

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:04 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 93,688.38</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$30,313.00– Closed games from 3 locations, meat raffle, bingo and triwheel</li> <li>• \$2.99 – Interest Paid</li> </ul> <p>Total Deposits: \$30,315.99</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$8,769.49 – Paychex Payroll</li> <li>• \$2,513.67– Paychex Tax</li> <li>• \$206.63– Paychex EIB</li> <li>• \$286.29 – Paychex Workman’s comp</li> <li>• \$1,602.60 – Cowboy Jacks Rent</li> <li>• \$1,750.00– Boondox Rent</li> <li>• \$12,901.00– MN Dept of Revenue</li> <li>• \$2,551.93 – Pull Tabs Plus</li> <li>• \$450.00 – Clifton Larson Tax Prepare</li> <li>• \$80.52– Supplies and Postage</li> <li>• \$192.28 – Central Gaming</li> <li>• \$480.00 – Dehmer’s Meats for meat raffle</li> <li>• \$820.00 – Elk River Meats</li> <li>• \$3.50 – WF Monthly Statement Fee</li> <li>• \$45.60 – Wells Fargo Cash Deposited Fee</li> <li>• \$955.91 – Triple Crown</li> <li>• \$1,257.00 – Cash for game loss Bdox</li> <li>• \$1,285.65 – City of Otsego Qtr Net Profit</li> </ul> <p>Total Expenditures: \$36,152.07</p> <p>Ending Cash Balance: \$87,852.30</p>
Gambling Director	<ul style="list-style-type: none"> <li>- Riverwood lease is still up in the air. It is bank owned and still needs a signature from a bank representative.</li> <li>- All locations have been running steady revenues/losses.</li> <li>- We will continue to run the game machine at Rockwoods through September and will then reassess. Greg is considering approaching them to discuss the option of having bartenders selling the tickets from the box to give it a more personal feel.</li> <li>- Discussed having checks cashed within the same month if at all possible. Greg will talk to our vendors and employees about this.</li> <li>- Motion duly made, seconded and approved for up to 30K in payroll and operating expenses.</li> </ul>
	Adjourned 7:22 p.m.