**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 15, 2015**

**Present: Mike Johnston, Jamie Davis, Don Miller, Barb Timm, Heather Palumbo, C. J. Lyngen, Erek Swenson, Tom Correll, Jon Liesmaki**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:03 p.m. |
| Gambling Account | **Beginning Cash Balance: $82,881.95**  Deposits for the past month include the following:   * $74,591.00 – Closed games from 5 locations, meat raffle, bingo, tip board and tri wheel * $531.00 – eDeposits * $2.91 – Interest Paid   **Total Deposits: $75,124.91**  Disbursements for the past month include the following:  **Payroll/Tax Related - $43,774.86**   * $23,318.00 – MN Dept of Revenue * $12,868.23 – Payroll DD/WF Payroll * $4,909.13 – WF Business Tax * $2,477.60 – Payroll Checks * $201.90 – WF Payroll Invoice   **Games Supplies - $8,657.19**   * $5,276.03 – Pull Tabs Plus * $2,784.12 – Triple Crown Games * $404.76 – Three Diamonds * $192.28 – Central Gaming   **Rent - $5,009.70**   * $1,750.00 – Cowboy Jacks Rent * $1,750.00 – Boondox Rent * $848.50 – Igloo Rent * $527.00 – Distractions Rent * $134.20 – Rockwoods Rent   **Meat Raffle Expenses - $0.00**   * $0.00 – Center Cut Meats – Meat Raffle   **Cash to Game Bank - $0.00**   * $0.00 – Cash – Igloo Bank * $0.00 – Cash – CJax Bank * $0.00 – Cash – Rock Bank * $0.00 – Cash – Dist Bank * $0.00 – Cash – BDox Bank   **Miscellaneous - $3,765.70**   * $2,500.00 – RYHA – Loan * $600.00 – Clifton Larson Tax Prep * $295.54 – Cabinet & Millwork by Design (Igloo & Bdox) * $166.66 – Supplies and Postage * $165.00 – WF Cash Deposit Fee * $32.00 – Harland Clarke * $3.50 – WF Statement Fee * $3.00 – WF Online Deposit Detail & Images   **Total Expenditures: $61,207.45**  **Ending Cash Balance: $96,799.41** |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Cowboy Jacks, Igloo, Distractions and Rockwoods * Discussed status of operations at Igloo. * Discussed impact of taxes over May, June and July. * Discussed new Workers’ Comp insurance. Premium tripled. Are exploring other options, but difficult because we are considered a youth sport group. * Discussed time commitment/pay for Gambling Director position. * Motion by Don Miller/Second by CJ Lyngen to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by Jamie Davis/Second by Barb Timm |
|  | Adjourned 7:27 p.m. |