**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 23, 2014**

**Present: Mike Johnston, Diane Brewer, Heather Palumbo, Barb Timm**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:08 p.m. |
| Gambling Account | Beginning Cash Balance: $ 97,120.44  Deposits for the past month include the following:   * $40,380.00 – Closed games from 4 locations, meat raffle, bingo and tri wheel * $3.61 – Interest Paid   Total Deposits: $40,383.61  Disbursements for the past month include the flowing:   * $10,876.40 – Payroll/WF Payroll (Plus one missing amount) * $202.80 – WF Payroll Invoice * $1,528.19 – WF Payroll Tax * $19,063.00 – MN Dept of Revenue * $3.50 – WF Statement Fee * $3.00 – WF Image Fee * $60.90 – WF Cash deposited fee * $32.00 – Harland Clark Deposit slips * $1,750.00– Cowboy Jacks Rent * $1,750.00 – Boondox Rent * $571.40 – Distractions Rent * $424.00 – Rockwoods Rent * $3,796.64– Pull Tabs Plus * $1,500.00 – Clifton Larson Tax Prepare * $89.44 – Supplies and Postage * $192.28 – Central Gaming * $712.58 – Triple Crown * $710.00 – Cash CJax game loss * $243.00 – Cash Bdox game loss * $1,680.00 – Carefree storage new facility one year rent + one month free. * Total Expenditures: $46,970.87 (plus one missing paycheck amount)   Ending Cash Balance: $90,533.18 |
| Gambling Director | * We are looking to fill the Gambling Secretary/Treasurer position. More information will follow. * The transition of Gambling Manager from Greg to Mike is going well. * There has been some turnover at Cowboy Jacks. Bingo at Rockwoods has not been running for a few weeks for various reasons, but will resume again. * We have rented additional storage space. * Motion made for up to 40K in Operating and Payroll expenses, seconded and approved. |
|  | Adjourned 7:30 p.m. |