**Rogers Youth Hockey**

**Monthly Board Meeting**

**January 18, 2016**

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

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:xx p.m. |
| Minutes from prior meeting | Motion by xx/Second by xx to approve minutes from December 16, 2015 meeting. Motion approved. |
| Gambling Account | **Beg Balance $132,458.88**  TOTAL Deposits $79,836.12  TOTAL Expenses $(86,701.39)  **Ending Balance $125,593.61**      **TOTAL Deposits $79,836.12**  Deposits $59,460.00  State Deposit - out 2x $20,372.00  Interest Payment $4.12      **TOTAL Expenses $(86,701.39)**    **TOTAL Payroll/Tax $(64,447.93)**  MN Dept of Revenue $(40,744.00)  Payroll DD $(15,392.05)  WF Business Tax Payroll $(5,398.81)  Payroll Checks $(2,622.97)  WF Payroll Invoice $(290.10)      **TOTAL Game Supplies $(5,935.47)**  Pull Tabs Plus $(3,514.28)  Triple Crown $(1,649.99)  Three Diamonds $(578.92)  Central Gaming $(192.28)    **TOTAL Rent $(3,500.00)**  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Rockwoods Rent $-  Igloo Rent $-  Distractions Rent $-    **TOTAL Meat Raffle $(340.00)**  Center Cut Meats $(340.00)    **TOTAL Cash to Game $(3,677.00)**  Cash - CJ Bank $(1,989.00)  Cash - Bdox Bank $(1,688.00)  Cash - Rock Bank $-  Cash - Dist Bank $-  Cash - Igloo Bank $-    **TOTAL Miscellaneous $(8,800.99)**  Clifton Larson Allen $(6,050.00)  RYHA - Loan Pymt $(2,500.00)  Cash Deposited Fee $(118.20)  Postage/Supplies $(75.54)  HARLAND CLARKE $(32.00)  Misc $(18.75)  WF Statement Fee $(3.50)  Online Dep Detail $(3.00) |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Cowboy Jacks, Igloo and Rockwoods for TBD * Motion by xx/Second by xx to approve monthly operation expenses of $xxk. Motion approved. * Motion to adjourn by xx/Second by xx |
|  | Adjourned 7:xx p.m. |