**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
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|  | Adjourned 7:xx p.m. |