**Rogers Youth Hockey**

**Monthly Board Meeting**

**November 21, 2016**

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

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:02 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | Beg Balance $137,737.27  TOTAL Deposits $76,194.45  TOTAL Expenses $(68,531.20)  Ending Balance $145,400.52      TOTAL Deposits $76,194.45  Deposits $76,190.00  Interest Payment $4.45    TOTAL Expenses $(68,531.20)    TOTAL Payroll/Tax $(36,029.94)  MN Dept of Revenue $(20,418.98)  WF Payroll DD $(10,156.40)  WF BUSI TAX COL $(3,661.81)  Payroll Checks $(1,581.75)  WF Payroll Invoice $(211.00)      TOTAL Game Supplies $(2,294.09)  Three Diamonds $(1,483.09)  Triple Crown $(811.00)    TOTAL Rent $(3,500.00)  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    TOTAL Meat Raffle $(1,480.00)  Center Cut Meats $(1,480.00)    TOTAL Cash to Game $(1,154.00)  Cash - Bdox Bank $(615.00)  Cash - CJax Bank $(539.00)    TOTAL Miscellaneous $(24,073.17)  RYHA Transfer $(15,000.00)  Clifton Larson Allen $(6,600.00)  Misc $(1,296.78)  Postage/Supplies $(613.36)  Purse Bingo $(391.23)  Cash Deposited Fee $(168.30)  WF Statement Fee $(3.50) |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for September 2016 * Received Letter of Annual Organization Report from State of MN for period of July 15- June 16. $336k of profit. * Provided site review and gave status update on Clives. * Motion by Mike Johnston/Second by Dean Dobitz to transfer $15k to the General Fund for hockey operations. Motion approved. * Motion by Mike Johnston/Second byDean Dobitz to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by Mike Johnston/Second by Jamie Davis. |
|  | Adjourned 7:28 p.m. |