**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.
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|  | Adjourned 7:28 p.m. |