**Rogers Youth Hockey**

**Monthly Board Meeting**

**July 17, 2017**

**Present: Mike Johnston, Barb Timm, Felicia Meyer, Sara Weis, Jen Lizakowski, Heather Palumbo, Dean Dobitz**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:11 p.m. |
| Gambling Account | **Beg Balance $157,116.55**  TOTAL Deposits $137,150.84  TOTAL Expenses $(97,537.71)  **Ending Balance $196,729.68**      **TOTAL Deposits $137,150.84**  Deposit $116,710.00  IRS Refund $20,434.54  Interest Payment $6.30    **TOTAL Expenses $(97,537.71)**    **TOTAL Payroll/Tax $(73,348.26)**  MN Dept of Revenue $(43,187.00)  WF Payroll DD $(20,927.56)  WF BUSI TAX COL PAY $(7,155.61)  Payroll Checks $(1,712.09)  WF Payroll Invoice $(366.00)      **TOTAL Game Supplies $(11,005.07)**  Pull Tabs Plus $(6,428.98)  Triple Crown $(2,576.91)  Three Diamonds $(1,999.18)    **TOTAL Rent $(5,250.00)**  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $(2,140.00)**  Center Cut Meats $(2,140.00)    **TOTAL Cash to Game $(3,851.00)**  Cash - Clives Bank $(1,541.00)  Cash - Bdox Bank $(1,267.00)  Cash - CJax Bank $(1,043.00)    **TOTAL Miscellaneous $(1,943.38)**  Clifton Larson Allen $(1,200.00)  Cash Deposited Fee $(290.10)  Postage/Supplies $(219.78)  State of Minnesota $(150.00)  Boondox - Drink Coupons $(40.00)  Bank Confirm Audit Req $(40.00)  Check/Image Stmt Fee $(3.50) |
| Gambling Director | * D. Dobitz reviewed and approved the automatic withdrawals on the June bank statement * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives and Cowboy Jacks for May 2017 * Received approval from the City of Rogers to move forward with the new booth at Maynards. Mike is working on booth construction and hopes to open mid-August. There could be a hold up dependent on when the Lions contract ends with Maynards for their machine. * Cowboy Jacks had a very good May for pulltabs. Mike stated that the tri-wheel is losing more money than previous so he is reviewing more video from daily operations to see if he can figure out why. * Clives has leveled off but going well. There was one issue with a pulltab employee and a Clives employee but that has been resolved. The bar coasters have been ordered showing RYHA logo and website information. * Gambling operations will make the annual RYHA payment of $65,000 to the City of Rogers for the arena. Motion by M. Johnston/Second by D. Dobitz to transfer $65,000 to the general fund of RYHA to cover the cost of the annual building payment. Motion approved. * Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $60k. Motion approved. * Motion to adjourn by M. Johnston/Second by B. Timm |
|  | Adjourned 7:31 p.m. |