**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
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|  | Adjourned 7:31 p.m. |