**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 18, 2017**

**Present: Mike Johnston, Sara Weis,Jamie Davis, Matt Lenius, Dean Dobitz, Erek Swenson**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Gambling Account | **Beg Balance $158,793.05**  TOTAL Deposits $127,832.70  TOTAL Expenses $(80,365.33)  **Ending Balance $206,260.42**      **TOTAL Deposits $127,832.70**  Deposit $127,786.09  PCARD RETURN $40.07  Interest Payment $6.54    **TOTAL Expenses $(80,365.33)**    **TOTAL Payroll/Tax $(35,166.30)**  MN Dept of Revenue $(15,149.00)  WF Payroll DD $(13,346.16)  WF BUSI TAX COL PAYROLL $(4,777.42)  Payroll Checks $(1,590.72)  WF Payroll Invoice $(303.00)      **TOTAL Game Supplies $(10,696.53)**  Pull Tabs Plus $(5,783.87)  Triple Crown $(2,492.24)  Three Diamonds $(2,420.42)    **TOTAL Rent $(5,250.00)**  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $(1,700.00)**  Center Cut Meats $(1,700.00)    **TOTAL Cash to Game $(5,232.00)**  Cash - CJax Bank $(4,225.00)  Cash - Clives Bank $(945.00)  Cash - Bdox Bank $(62.00)    **TOTAL Miscellaneous $(22,320.50)**  IRS $(9,230.00)  TS Cabinets $(4,000.00)  Care Free Storage $(3,295.00)  Clifton Larson Allen $(1,800.00)  Purse Bingo Prizes $(1,778.38)  City of Otsego $(1,097.41)  Postage/Supplies $(582.92)  Cash Deposited Fee $(323.10)  Charitable Products $(96.19)  HARLAND CLARKE $(64.00)  Boondox - Drink Coupons $(50.00)  MONTHLY STMT FEE $(3.50) |
| Gambling Director | * D. Dobitz reviewed and approved electronic payments on August 2017 bank statement. * Reviewed Cash Account for August 2017. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives and Cowboy Jacks for July 2017 * Site review. Boondox has fall bingo starting up. Cowboy Jacks had purse bingo – went well. Nothing to report at Clives. * Motion by M. Johnston/Second by D. Dobitz to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by J. Davis/Second by M. Johnston |
|  | Adjourned 7:28 p.m. |