**Rogers Youth Hockey**

**Monthly Board Meeting**

**March 19, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Jason Greni**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:04 p.m. |
| Gambling Account |  Beg Balance $158,083.71 TOTAL Deposits $144,458.20 TOTAL Expenses $(130,338.57)Ending Balance $172,203.34   TOTAL Deposits $144,458.20 PULL TAB DEPOSIT $137,691.00 MEAT RAFFLE DEPOSIT $2,010.00 BINGO DEPOSIT $1,993.00 TRIWHEEL DEPOSIT $1,318.00 TIPBOARD DEPOSIT $1,200.00 Purse Raffle $240.00 Interest Payment $6.20  TOTAL Expenses $(130,338.57) TOTAL Payroll/Tax $(67,105.47)MN Dept of Revenue $(41,159.00)WF Payroll DD $(18,065.18)WF Busi Tax Col Payroll $(5,878.68)Payroll Checks $(1,742.51)WF Payroll Invoice $(260.10)  TOTAL Game Supplies $(12,785.39)Pull Tabs Plus $(8,275.90)Triple Crown $(2,334.20)Three Diamond $(2,175.29) TOTAL Rent $(7,000.00)Boondox Rent $(1,750.00)Clives Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00)Maynards Rent $(1,750.00) TOTAL Meat Raffle $(2,600.00)Center Cut Meats $(2,600.00) TOTAL Cash to Game $(5,930.00)Cash - Clives Bank $(2,769.00)Cash - CJax Bank $(2,213.00)Cash - Bdox Bank $(768.00)Cash - Maynards Bank $(180.00) TOTAL Miscellaneous $(34,917.71)RYHA Transfer - Hockey Ops $(25,000.00)Cabinetry & Millwork by Design $(5,992.00)TS Cabinets $(1,545.00)Clifton Larson Allen $(1,450.00)Cash Deposited Fee $(373.20)Boondox - Drink Coupons $(247.50)Charitable Products $(158.18)Postage/Supplies $(145.33)Monthly Check Return/Image Fee $(3.50)Online Dep Detail & Images $(3.00) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on February 2018 bank statement.
* Reviewed Cash Account for February 2018.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for December 2017 and January 2018.
* Motion by M. Johnston/B. Timm to transfer $35k to the Gambling Disbursements Account for budget approved items. Motion approved.
* Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $70k. Motion approved.
* Site review. New boards up at Cowboy Jacks and Boondox – they look nice. Maynards is interested in Purse Bingo.
* Motion to adjourn by M. Johnston/Second by J. Davis.
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|  | Adjourned 7:30 p.m. |