**Rogers Youth Hockey**

**Monthly Board Meeting**

**March 19, 2018**

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

|  |  |
| --- | --- |
| **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. |
|  | Adjourned 7:30 p.m. |