**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 16, 2019**

**Present: Mike Johnston, Jamie Davis, Jim Amoe, Felicia Meyer, Chris Nathe and Heather Palumbo**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:30 p.m. |
| Gambling Account | |  |  | | --- | --- | |  |  | | Period | **Thru 08312019** | |  |  | | Beg Balance | **$ 276,920.34** | | TOTAL Deposits | $ 191,316.46 | | TOTAL Expenses | $ (182,208.65) | | Ending Balance | **$ 286,028.15** | |  |  | |  |  | | TOTAL Deposits | **$ 191,316.46** | | PULL TAB DEPOSIT | $ 157,213.00 | | Insurance Claim from Burglary | $ 18,968.00 | | E-Tabs Deposit | $ 6,583.00 | | BINGO DEPOSIT | $ 4,945.00 | | MEAT RAFFLE DEPOSIT | $ 1,920.00 | | TIPBOARD DEPOSIT | $ 1,200.00 | | Video Game Deposit | $ 447.00 | | Purse Bingo Return | $ 28.80 | | Interest Payment | $ 11.66 | |  |  | | TOTAL Expenses | **$ (182,208.65)** | |  |  | | TOTAL Payroll/Tax | **$ (58,396.24)** | | MN Dept of Revenue | $ (28,902.84) | | ADP Payroll | $ (22,657.87) | | ADP Payroll Tax | $ (6,399.15) | | ADP Payroll Fees | $ (436.38) | | Payroll Checks | $ - | |  |  | | TOTAL Game Supplies | **$ (17,737.73)** | | Pull Tabs Plus | $ (11,568.71) | | Triple Crown | $ (3,215.80) | | Three Diamond | $ (2,910.97) | | Pilot Games | $ (42.25) | |  |  | | TOTAL Rent | **$ (8,286.23)** | | Maynards Rent | $ (3,036.23) | | Boondox Rent | $ (1,750.00) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | |  |  | | TOTAL Meat Raffle | **$ (1,800.00)** | | Center Cut Meats | $ (1,800.00) | |  |  | | TOTAL Cash to Game | **$ (6,501.00)** | | Cash - CJax Bank | $ (2,430.00) | | Cash - Maynards Bank | $ (2,029.00) | | Cash - Bdox Bank | $ (1,258.00) | | Cash - Clives Bank | $ (784.00) | |  |  | | TOTAL Miscellaneous | **$ (89,487.45)** | | RYHA Transfer - Hockey Ops | $ (85,000.00) | | Purse Bingo | $ (1,716.76) | | Shred N Go | $ (1,254.89) | | Clifton Larson Allen | $ (800.00) | | CASH DEPOSIT PROCESSING FEE | $ (456.90) | | Postage/Supplies | $ (132.01) | | Harland Clarke | $ (85.89) | | Boondox - Drink Coupons | $ (37.50) | | Monthly Check Return/Image STMT Fee | $ (3.50) | |  |  | |
| Gambling Director | * J. Amoe reviewed and approved electronic payments on August 2019 bank statement. * Cash Account for August 2019 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for July 2019. * Received insurance claim of $18k for burglary. No impact to general fund. * All sites moving along – no issues to report. * Motion by M. Johnston/Second by C. Nathe to transfer $90k to the Gambling Disbursements account. Motion approved. * Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $65k. Motion approved. * S Motion to adjourn by J. Davis/Second by M.Johnston. |
|  | Adjourned 6:50 p.m. |