**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 |

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| Period |  **Thru 08312019**  |
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| Beg Balance |  **$ 276,920.34**  |
| TOTAL Deposits |  $ 191,316.46  |
| TOTAL Expenses |  $ (182,208.65) |
| Ending Balance |  **$ 286,028.15**  |
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| 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  |
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| TOTAL Expenses |  **$ (182,208.65)** |
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| 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 |  $ -  |
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| 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) |
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| 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) |
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| TOTAL Meat Raffle |  **$ (1,800.00)** |
| Center Cut Meats |  $ (1,800.00) |
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| 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) |
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| 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) |
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| 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.
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|  | Adjourned 6:50 p.m. |