**Rogers Youth Hockey**

**Monthly Board Meeting**

**March 18, 2019**

**Present: Mike Johnston, Jamie Davis, Barb Timm, 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 02282019  |
|  |  |
| Beg Balance |  **$ 140,462.53**  |
| TOTAL Deposits |  $ 156,319.54  |
| TOTAL Expenses |  $ (105,903.83) |
| Ending Balance |  $ 190,878.24  |
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| TOTAL Deposits |  **$ 156,319.54**  |
| PULL TAB DEPOSIT |  $ 145,859.00  |
| E-Tabs Deposit |  $ 3,808.00  |
| BINGO DEPOSIT |  $ 2,592.00  |
| MEAT RAFFLE DEPOSIT |  $ 2,580.00  |
| TIPBOARD DEPOSIT |  $ 1,350.00  |
| Sportsboard Deposit |  $ 80.00  |
| Purse Bingo Return |  $ 44.48  |
| Interest Payment |  $ 6.06  |
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| TOTAL Expenses |  **$ (105,903.83)** |
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| TOTAL Payroll/Tax |  **$ (75,493.93)** |
| MN Dept of Revenue |  $ (47,986.00) |
| WF Payroll DD |  $ (20,201.58) |
| WF Busi Tax Col Payroll |  $ (6,170.71) |
| Payroll Checks |  $ (817.94) |
| WF Payroll Invoice |  $ (317.70) |
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| TOTAL Game Supplies |  **$ (13,397.70)** |
| Pull Tabs Plus |  $ (8,460.79) |
| Triple Crown |  $ (2,881.98) |
| Three Diamond |  $ (1,992.65) |
| Pilot Games |  $ (62.28) |
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| TOTAL Rent |  **$ (7,319.40)** |
| Maynards Rent |  $ (2,069.40) |
| Boondox Rent |  $ (1,750.00) |
| Clives Rent |  $ (1,750.00) |
| Cowboy Jacks Rent |  $ (1,750.00) |
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| TOTAL Meat Raffle |  **$ (2,600.00)** |
| Center Cut Meats |  $ (2,600.00) |
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| TOTAL Cash to Game |  **$ (2,851.00)** |
| Cash - Maynards Bank |  $ (1,199.00) |
| Cash - Clives Bank |  $ (1,138.00) |
| Cash - CJax Bank |  $ (448.00) |
| Cash - Bdox Bank |  $ (66.00) |
|  |  |
| TOTAL Miscellaneous |  **$ (4,241.80)** |
| Purse Bingo |  $ (1,622.26) |
| Clifton Larson Allen |  $ (1,600.00) |
| Postage/Supplies |  $ (485.44) |
| Cash Deposited Fee |  $ (408.60) |
| Boondox - Drink Coupons |  $ (90.00) |
| Harland Clarke |  $ (32.00) |
| Monthly Check Return/Image STMT Fee |  $ (3.50) |
| RYHA Transfer - Hockey Ops |  $ -  |

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| 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 January 2019.
* Site Review
	+ Maynards – Nothing to report
	+ Clives – Purse Bingo in May. Want $1000 coverall for this one time. Board members provided consensus that is okay for one time.
	+ Boondox – Nothing to report
	+ Cowboy Jacks – Still slow
* Motion by M. Johnston/Second by J. Davis to transfer $50k 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 $65k. Motion approved.
* Motion to adjourn by J. Davis/Second by B. Timm.
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|  | Adjourned 7:05 p.m. |