**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 | |  |  | | --- | --- | | Period | Thru 02282019 | |  |  | | Beg Balance | **$ 140,462.53** | | TOTAL Deposits | $ 156,319.54 | | TOTAL Expenses | $ (105,903.83) | | Ending Balance | $ 190,878.24 | |  |  | |  |  | | 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 | |  |  | | TOTAL Expenses | **$ (105,903.83)** | |  |  | | 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) | |  |  | | 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) | |  |  | | 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) | |  |  | | TOTAL Meat Raffle | **$ (2,600.00)** | | Center Cut Meats | $ (2,600.00) | |  |  | | 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 | $ - | |
| 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. |
|  | Adjourned 7:05 p.m. |