**Rogers Youth Hockey**

**Monthly Board Meeting**

**April 16, 2018**

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

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Gambling Account | Period Thru 03312018    Beg Balance $172,203.34  TOTAL Deposits $170,477.41  TOTAL Expenses $(137,480.96)  Ending Balance $205,199.79      TOTAL Deposits $170,477.41  PULL TAB DEPOSIT $161,416.00  TRIWHEEL DEPOSIT $2,566.00  MEAT RAFFLE DEPOSIT $2,548.00  BINGO DEPOSIT $2,136.00  TIPBOARD DEPOSIT $1,500.00  WF BUSI TAX COL Payroll Dep $303.94  Interest Payment $7.47    TOTAL Expenses $(137,480.96)    TOTAL Payroll/Tax $(74,129.27)  MN Dept of Revenue $(49,328.00)  WF Payroll DD $(17,638.37)  WF Busi Tax Col Payroll $(5,511.52)  Payroll Checks $(1,327.38)  WF Payroll Invoice $(324.00)      TOTAL Game Supplies $(13,194.07)  Pull Tabs Plus $(7,980.91)  Triple Crown $(3,406.00)  Three Diamond $(1,807.16)    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 $(2,320.00)  Center Cut Meats $(2,320.00)    TOTAL Cash to Game $(3,554.00)  Cash - Bdox Bank $(2,864.00)  Cash - Maynards Bank $(465.00)  Cash - CJax Bank $(225.00)  Cash - Clives Bank $-    TOTAL Miscellaneous $(37,283.62)  RYHA Transfer - Hockey Ops $(35,000.00)  Clifton Larson Allen $(800.00)  Postage/Supplies $(585.36)  Cash Deposited Fee $(450.30)  King Maps & Design $(276.42)  Harland Clarke $(95.04)  Boondox - Drink Coupons $(45.00)  State of MN $(25.00)  Monthly Check Return/Image $(3.50)  Online Dep Detail & Images $(3.00) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on March 2018 bank statement. * Reviewed Cash Account for March 2018. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for February 2018. * Motion by M. Johnston/B. Timm to transfer $20k 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 $60k. Motion approved. * Fiscal year ends at end of April – starting process. Money audit and inventory will be reported to State. * Site review – weather impacted bingo. Clives and Boondox wanting purse bingo. * Site review. Motion to adjourn by J. Davis/Second by B. Timm. |
|  | Adjourned 7:30 p.m. |