**Rogers Youth Hockey**

**Monthly Board Meeting**

**January 21, 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 12312018**    **Beg Balance $176,067.69**  **TOTAL Deposits $182,532.71**  **TOTAL Expenses $(141,062.63)**  **Ending Balance $217,537.77**      **TOTAL Deposits $182,532.71**  PULL TAB DEPOSIT $168,274.00  BINGO DEPOSIT $2,931.00  E-Tabs Deposit $7,474.00  MEAT RAFFLE DEPOSIT $1,710.00  TIPBOARD DEPOSIT $900.00  Video Race Deposit $851.00  Sportsboard Deposit $320.00  E-Tab Refund - Pilot Games $65.95  Interest Payment $6.76      **TOTAL Expenses** **$(141,062.63)**    **TOTAL Payroll/Tax**  **$(80,736.98)**  MN Dept of Revenue $(53,012.00)  WF Payroll DD $(20,229.33)  WF Busi Tax Col Payroll $(6,243.28)  Payroll Checks $(1,000.67)  WF Payroll Invoice $(251.70)    **TOTAL Game Supplies $(16,325.10)**  Pull Tabs Plus $(11,579.18)  Triple Crown $(2,847.88)  Three Diamond $(1,898.04)  Pilot Games $-    **TOTAL Rent $(8,767.90)**  Maynards Rent $(3,517.90)  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $(2,320.00)**  Center Cut Meats $(2,320.00)    **TOTAL Cash to Game $(4,847.00)**  Cash - Maynards Bank $(2,064.00)  Cash - Bdox Bank $(1,307.00)  Cash - CJax Bank $(1,020.00)  Cash - Clives Bank $(456.00)    **TOTAL Miscellaneous $(28,065.65)**  RYHA Transfer - Hockey Ops $(25,000.00)  Purse Bingo $(1,269.91)  Clifton Larson Allen $(800.00)  Cash Deposited Fee $(487.20)  Boondox - Drink Coupons $(300.00)  Postage/Supplies $(141.04)  Harland Clarke $(64.00)  Check Return/Image STMT Fee $(3.50) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on December 2018 bank statement. * Reviewed Cash Account for December2018. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for November 2018 & December 2018. * Site Review   + No issues. Been quiet. * Motion by M. Johnston/Second by J. Davis to transfer $40k to the Gambling Disbursements Account for budget approved items. Motion approved. * Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $65k. Motion approved. * Paid employees bonus. * Audit from MN Dept of Revenue. 300 boxes to provide. * Motion to adjourn by J. Davis/Second by B. Timm. |
|  | Adjourned 7:00 p.m. |