**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.
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|  | Adjourned 7:00 p.m. |