**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 17, 2020**

**Present: Mike Johnston, Jamie Davis, Jim Amoe, Bill Zacher and 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 01312020** | |  |  | | Beg Balance | **$ 205,763.27** | | TOTAL Deposits | **$ 200,362.07** | | TOTAL Expenses | **$ (188,817.78)** | | Ending Balance | **$ 217,307.56** | |  |  | |  |  | | TOTAL Deposits | **$ 200,362.07** | | PULL TAB DEPOSIT | $ 172,802.00 | | E-Tabs Deposit | $ 15,521.38 | | BINGO DEPOSIT | $ 6,059.00 | | MEAT RAFFLE DEPOSIT | $ 2,340.00 | | Video Game Deposit | $ 2,123.00 | | TIPBOARD DEPOSIT | $ 900.00 | | Sportsboard Deposit | $ 270.00 | | Pilot Games Credit | $ 154.83 | | Purses sold at cost | $ 98.40 | | Interest Paid | $ 93.46 | |  |  | | TOTAL Expenses | **$ (188,817.78)** | |  |  | | TOTAL Payroll/Tax | **$ (102,868.27)** | | MN Dept of Revenue | $ (66,650.00) | | ADP Payroll | $ (28,053.76) | | ADP Payroll Tax | $ (7,591.32) | | ADP Payroll Fees | $ (573.19) | |  |  | | TOTAL Game Supplies | **$ (21,616.18)** | | Pull Tabs Plus | $ (14,158.25) | | Triple Crown | $ (5,045.34) | | Three Diamond | $ (2,412.59) | | Pilot Games | $ - | |  |  | | TOTAL Rent | **$ (10,167.34)** | | Boondox Rent | $ (3,845.69) | | Maynards Rent | $ (2,821.65) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | |  |  | | TOTAL Meat Raffle | **$ (1,800.00)** | | Center Cut Meats | $ (1,800.00) | |  |  | | TOTAL Cash to Game | **$ (10,522.79)** | | Cash - RW Tav Bank | $ (5,000.00) | | Cash - Bdox Bank | $ (2,345.79) | | Cash - Maynards Bank | $ (1,852.00) | | Cash - CJax Bank | $ (1,055.00) | | Cash - Clives Bank | $ (270.00) | |  |  | | TOTAL Miscellaneous | **$ (41,843.20)** | | RYHA Transfer - Hockey Ops | $ (25,000.00) | | City of Otsego - 2019 Q4 Taxes | $ (8,537.43) | | Purse Bingo | $ (4,927.23) | | State of MN - Annual Permit Fees | $ (1,050.00) | | Clifton Larson Allen | $ (800.00) | | Postage/Supplies | $ (665.84) | | Boondox - Drink Coupons | $ (340.00) | | State of MN - Permit Fee - RW Tavern | $ (150.00) | | State of MN - Site Permit - RW Tavern | $ (150.00) | | Work Comp Premium | $ (117.38) | | Carousel Checks | $ (105.32) | |  |  | |
| Gambling Director | * J. Amoe reviewed and approved electronic payments on Jan 2020 bank statement. * Cash Account for Jan 2020 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for Dec 2019. * Site review.   + Riverwood – Up and running as of 2/1. Hosting Bingo. Keeping startup expenses down.   + Cowboy Jacks – New management and staff. E-Tabs live week of 2/24.   + Boondox – Bingo going well.   + Clives/May – both want monthly purse bingo * 2019 tax returns about done. * Transferred $375k for this fiscal period for hockey operations (5/2019 to 4/2020). Since Aug 2912, have donated $1,499K. $975 for the period of Jan 2018 to Jan 2020. * Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $65k. Motion approved. * Motion to adjourn by M.Johnston /Second by J. Amoe. |
|  | Adjourned 6:53 p.m. |