**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 |

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| Period |  **Thru 01312020**  |
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| Beg Balance |  **$ 205,763.27**  |
| TOTAL Deposits |  **$ 200,362.07**  |
| TOTAL Expenses |  **$ (188,817.78)** |
| Ending Balance |  **$ 217,307.56**  |
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| 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  |
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| TOTAL Expenses |  **$ (188,817.78)** |
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| 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) |
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| TOTAL Game Supplies |  **$ (21,616.18)** |
| Pull Tabs Plus |  $ (14,158.25) |
| Triple Crown |  $ (5,045.34) |
| Three Diamond |  $ (2,412.59) |
| Pilot Games |  $ -  |
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| 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) |
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| TOTAL Meat Raffle |  **$ (1,800.00)** |
| Center Cut Meats |  $ (1,800.00) |
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| 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) |
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| 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) |
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| 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.
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|  | Adjourned 6:53 p.m. |