**Rogers Youth Hockey**

**Monthly Board Meeting**

**July 19, 2021**

**Present: Mike Johnston, Jamie Davis, Sara Weis, Dan Gilbert**

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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 06302021 | |  |  | | Beg Balance | **$ 409,689.04** | | TOTAL Deposits | **$ 293,124.59** | | TOTAL Expenses | **$ (245,697.74)** | | Ending Balance | **$ 457,115.89** | |  |  | |  |  | | TOTAL Deposits | **$ 293,124.59** | | Pull Tab Deposit | $ 219,516.00 | | E-Tabs Deposit | $ 66,609.26 | | Bingo Deposit | $ 3,022.00 | | Video Game Deposit | $ 1,986.00 | | Meat Raffle Deposit | $ 1,500.00 | | Tipboard Deposit | $ 200.00 | | Purses Sold at Cost | $ 197.80 | | Interest Paid | $ 93.53 | |  |  | | TOTAL Expenses | **$ (245,697.74)** | |  |  | | TOTAL Payroll/Tax | **$ (130,905.30)** | | MN Dept of Revenue | $ (98,783.00) | | ADP Payroll | $ (24,827.75) | | ADP Payroll Tax | $ (7,016.23) | | ADP Payroll Fees | $ (278.32) | |  |  | | TOTAL Game Supplies | **$ (37,805.06)** | | Pull Tabs Plus | $ (27,235.31) | | Triple Crown | $ (5,423.60) | | Three Diamond | $ (2,888.49) | | Pilot Games - E-Tab Recon | $ (2,257.66) | |  |  | | TOTAL Rent | **$ (15,343.05)** | | Maynards Rent | $ (4,790.12) | | Boondox Rent | $ (3,735.28) | | Riverwood Tavern Rent | $ (3,317.65) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | |  |  | | TOTAL Cash to Game | **$ (20,751.43)** | | Cash - Bdox Bank | $ (7,242.00) | | Cash - Clives Bank | $ (4,749.66) | | Cash - Maynards Bank | $ (4,473.45) | | Cash - RW Bank | $ (2,680.62) | | Cash - CJax Bank | $ (1,605.70) | |  |  | | TOTAL Miscellaneous | **$ (40,892.90)** | | RYHA Transfer - Hockey Ops | $ (35,000.00) | | State of MN - Annual Lic Fees | $ (1,200.00) | | Mike Thiry - May Booth Repairs | $ (960.00) | | Clifton Larson Allen | $ (945.00) | | Meat Raffle | $ (800.00) | | Site Supplies | $ (520.85) | | Intuit Quickbooks | $ (431.09) | | Carefree Storage - 2 Mos Indoor | $ (310.00) | | Boondox - Drink Coupons | $ (227.50) | | Work Comp Premium | $ (146.01) | | Charter Communications - CJ Wifi | $ (122.97) | | Charitable Products - Omni Paper | $ (106.88) | | Carousel Checks | $ (106.44) | | Adobe Fees | $ (16.16) | |  | |
| Gambling Director | * D. Gilbert reviewed and approved electronic payments on xxxx 2021 bank statement. * Cash Account for xxx 2021 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for XXXX 2021. * Site review.   + A   + B   + C   + d * Motion by M. Johnston/Second by D. Gilbert to approve monthly operation expenses of $xxk. Motion approved. * Motion to adjourn by M.Johnston /Second by D. Gilbert. |
|  | Adjourned 6:xx p.m. |