**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 |

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| Period |  Thru 06302021  |
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| Beg Balance |  **$ 409,689.04**  |
| TOTAL Deposits |  **$ 293,124.59**  |
| TOTAL Expenses |  **$ (245,697.74)** |
| Ending Balance |  **$ 457,115.89**  |
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|  |  |
| 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  |
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| TOTAL Expenses |  **$ (245,697.74)** |
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| 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) |
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| 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) |
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| 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) |

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| 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.
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|  | Adjourned 6:xx p.m. |