

**Rogers Youth Hockey
Monthly Board Meeting
May 20, 2013**

Present: Greg Haakonson, Diane Brewer, Mike Johnston, Heather Palumbo, Rich Smisek, Keith Bjorgan, Erek Swenson, Chase Miller, Mike Hand, Jim Amoe, Becky Smith.

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 123,270.45</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> • \$38,144.00– Closed games from 3 locations, meat raffle and bingo • \$4.39– Interest Paid <p>Total Deposits: \$38,148.39</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> • \$8,917.25 – Paychex Payroll • \$2,759.51– Paychex Tax • \$194.15– Paychex EIB • \$296.45 – Paychex Workman’s comp • \$1,750.00 – Cowboy Jacks Rent • \$1,750.00 – Boondox Rent • \$14,541.00 – MN Dept of Revenue • \$3,081.38 – Pull Tabs Plus • \$450.00 – Clifton Larson Tax Prepare • \$33.73– Supplies and Postage • \$192.28 – Central Gaming • \$600.00 – Dehmer’s Meats for meat raffle • \$1,280.00 – Elk River Meats • \$3.50 – WF Monthly Statement Fee • \$69.30 – Wells Fargo Cash Deposited Fee • \$23.96 – Harland Clark Deposit slips • \$2,000.00 – Paddle Wheel Cash Bank • \$1,171.49 – Greg Haakonson repay for USA Security Deposit • \$1,171.49 – USA Security Camera purchase • \$530.00 – Cash CJax bingo bank • \$100.00 – City of Otsego Riverwood • \$15.00 – BCA background check for Riverwood • \$1,561.28 – Triple Crown tri-wheel chips • \$780.00 – Cash Boondox bank • \$117.00 – Cash CJax bank • \$40.00 – Cash CJax bingo worker • \$30.00 – Cash Rockwoods bingo bank <p>Total Expenditures: \$43,458.77</p> <p>Ending Cash Balance: \$117,960.07</p>
Gambling Director	<ul style="list-style-type: none"> - We had issues with the camera system for the Tri-wheel at CJax and needed to purchase a different more expensive camera so it could see the required areas better. - The state of MN approved us after a couple of shut downs and re-tries.

	<ul style="list-style-type: none">- Working on securing Riverwood Golf Course.- City of Otsego will not approve us until the quarterly taxes are paid. The taxes should be calculated and paid soon.- The 35K disbursement to RYHA that was approved in April has been sent.- Tabled discussion of paying down our loan to RYHA until next month.- Motion duly made, seconded and approved for up to 30K in operating expenses and payroll.
	Adjourned 7:20 p.m.