

**Rogers Youth Hockey
Monthly Board Meeting
April 15, 2013**

Present: Greg Haakonson, Diane Brewer, Mike Johnston, Heather Palumbo, Bob Anderson, Rich Smisek, Dan Vreeman, Keith Bjorgan, Erek Swenson, Mike Billing, Brent Voeller, CJ Lyngen, Chase Miller, Jeff Jenson, Shelly Burkstrand, Laura Swenson, Dean Dobitz, Peter Hoffman, Sean Cheslock,

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:00 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 115,721.95</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> • \$42,586.00– Closed games from 3 locations, meat raffle and bingo • \$4.36– Interest Paid <p>Total Deposits: \$42,590.36</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> • \$8,577.81 – Paychex Payroll • \$3,793.05– Paychex Tax • \$254.80– Paychex EIB • \$355.49 – Paychex Workman’s comp • \$1,680.70– Cowboy Jacks Rent • \$1,750.00 – Boondox Rent • \$300.20 – Rockwoods Rent • \$12,153.16 – MN Dept of Revenue • \$2,712.22– Pull Tabs Plus • \$450.00 – Clifton Larson Tax Prepare • \$96.18– Supplies and Postage • \$192.28 – Central Gaming • \$480.00 – Dehmer’s Meats for meat raffle • \$1,660.00 – Elk River Meats • \$79.97 – WF Service Charge • \$3.50 – WF Monthly Statement Fee • \$82.50 – Wells Fargo Cash Deposited Fee • \$300.00 – Robert Degroot CJax storage • \$120.00 – Old Surety Republic bond <p>Total Expenditures: \$35,041.86</p> <p>Ending Cash Balance: \$123,270.45</p>
Gambling Director	<ul style="list-style-type: none"> - Cowboy Jacks paddle wheel is set to start up this week. Gambling manager and assistant went through training - Sent in a trial video to help make sure that we have it set up right but will have to send in a real tape for review. Will have 14 days to use during review process. Video was installed by USA Security - Submitted lease for Riverwood Tavern to the City of Otsego. Looking like a June 1st start-up date. - We have received approval to transfer funds to RYHA. Motion made, seconded and approved for up to 35K transfer to general fund. - Discussed looking at new banks to compare service fees. - Motion made, seconded and approved for up to 30K for Payroll and Operating Expenses.

	- Will discuss paying off loan and how much to donate monthly @ next months meeting. Need to research state laws for this first.
	Adjourned 7:35 p.m.