**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 15, 2014**

**Present: Mike Johnston, Jamie Davis, Don Miller, Becky Smith, Heather Palumbo, Keith Bjorgan, Dean Dobitz, Chase Miller, Jason Ferrell, Jim Amoe, Jessica Donahue, Crystal Miller, Barb Timm, Al Bistodeau,** **Justin Strunk**

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:02 p.m. |
| Gambling Account | **Beginning Cash Balance: $117,136.41**  Deposits for the past month include the following:   * $42,057.00 – Closed games from 4 locations, meat raffle, bingo and tri wheel * $4.07 – Interest Paid   **Total Deposits: $42,061.07**  Disbursements for the past month include the following:  **Payroll Related - $19,447.86**   * $4,455.93 – MN Dept of Revenue * $4,864.11 – Payroll Checks * $6,562.58– Payroll DD/WF Payroll * $3,407.08 – WF Payroll Tax * $158.16 – WF Payroll Invoice   **Games Supplies - $5,008.62**   * $4,072.16 – Pull Tabs Plus (cleared from July) * $936.46 – Triple Crown (cleared from July)   **Rent - $4,677.10**   * $1,750.00 – Cowboy Jacks Rent * $1,548.50 – Boondox Rent * $968.40 – Distractions Rent * $120.80 – Rockwoods Rent * $289.40 - Rockwoods Rent (Cleared from July)   **Meat Raffle Expenses - $2,020.00**   * $1,340.00 – Elk River Meats – Meat Raffles (2) * $680.00 – Dehmer Meats – Meat Raffle   **Cash to Game Bank - $3,567.00**   * $680.00 – Cash - Bdox Pull tab bank * $554.00 – Cash - CJax Pull tab bank * $512.00 – Cash – Cjax Bingo bank * $369.00 – Cash – Dist Bingo bank * $1,452.00 – Cash – Cjax Triwheel bank   **Miscellaneous - $1,544.88**   * $600.00 – Clifton Larson Tax Prep * $521.00 – Supplies and Postage * $192.28 – Need Payee * $100.00 – State of MN GM Fee * $64.80 – WF Cash Deposit Fee * $32.00 – Harland Clarke Deposit Slips * $31.30 – WC Premium * $3.50 – WF Statement Fee   **Total Expenditures: $36,265.46**  **Ending Cash Balance: $122,932.02** |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Cowboy Jacks, Distractions and Rockwoods * Discussed pull tab machine at Rockwoods – there are 2 months remaining on lease * There will be an e-mail vote to transfer $10k from Gambling Fund to RYHA General Fund. * Motion by Mike Johnston/Second by Barb Timm to approve monthly operation expenses of $35k. Motion approved. * Motion to adjourn by Jamie Davis/Second by Barb Timm |
|  | Adjourned 7:26 p.m. |