**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**

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| **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
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|  | Adjourned 7:26 p.m. |