**Rogers Youth Hockey**

**Monthly Board Meeting**

**January 26, 2015**

**Present: Mike Johnston, Becky Smith, Heather Palumbo, Erek Swenson, Sara Kreckelberg, Sean Cheslock, Sara Weiss**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:01 p.m. |
| Gambling Account | **Beginning Cash Balance: $135,024.14**Deposits for the past month include the following:* $68,363.00 – Closed games from 4 locations, meat raffle, bingo and tri wheel
* $4.92 – Interest Paid

**Total Deposits: $68,367.92** Disbursements for the past month include the following: **Payroll Related - $22,726.50** * $12,773.51 – Payroll DD/WF Payroll
* $6,105.58 – WF Payroll Tax
* $3,624.45 – Payroll Checks
* $222.96 – WF Payroll Invoice

**Games Supplies - $6,595.27*** $4,440.29 – Pull Tabs Plus
* $1,611.76 – Triple Crown Games
* $350.94 – 3 Diamonds
* $192.38 – Central Gaming

**Rent - $4,329.20*** $1,750.00 – Cowboy Jacks Rent
* $1,750.00 – Boondox Rent
* $460.00 – Distractions Rent
* $369.20 – Rockwoods Rent

**Meat Raffle Expenses - $0.00*** None Paid in December

**Cash to Game Bank - $3,619.00*** $1,000.00 – Cash – 599 Game
* $647.00 – Cash – Dist Bingo
* $484.00 – Cash – Bdox
* $470.00 – Cash – Cjax
* $365.00 – Cash – Cjax Triwheel bank
* $288.00 – Cash – Bdox
* $229.00 – Cash – Bdox Bingo
* $136.00 – Cash – Cjax Triwheel

**Miscellaneous - $16,248.51*** $15,000.00 – RYHA Transfer
* $600.00 – Clifton Larson Tax Prep
* $275.11 – Supplies and Postage
* $225.00 – Renee Anderson Gambling Seminar
* $144.90 – WF Cash Deposit Fee
* $3.50 – WF Statement Fee

**Total Expenditures: $53,518.48****Ending Cash Balance: $149,873.58**  |
| Gambling Director | * Reviewed Cash Account
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Cowboy Jacks, Distractions and Rockwoods for month of December
* Asked how our sales compare to other associations
* Don Miller and Mike Johnston met with Chris Guntz on pull tabs in Igloo location, which was to open on 3/20.
* Discussed possibility of another site at Fireside Pub & Grill
* Motion by Mike Johnston/Second by Heather Palumbo to approve monthly operation expenses of $40k. Motion approved.
* Motion to adjourn by Mike Johnston/Second by Heather Palumbo
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|  | Adjourned 7:16 p.m. |