**Rogers Youth Hockey**

**Monthly Board Meeting**

**April 20, 2015**

**Present: Mike Johnston, Jamie Davis, Don Miller, Becky Smith, Heather Palumbo, Dean Dobitz, Sara Weis, Jim Amoe, Mary Miller**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:04 p.m. |
| Gambling Account | **Beginning Cash Balance: $118,511.45**Deposits for the past month include the following:* $70,848.00 – Closed games from 4 locations, meat raffle, bingo, tip board and tri wheel
* $18,532.83 – State of MN
* $3.93 – Interest Paid

**Total Deposits: $89,384.76** Disbursements for the past month include the following: **Payroll/Tax Related - $54,900.92*** $25,940.00 – MN Dept of Revenue
* $12,328.00 – IRS
* $8,330.64 – Payroll DD/WF Payroll
* $4,157.62 – WF Business Tax
* $3,859.66 – Payroll Checks
* $285.00 – WF Payroll Invoice

**Games Supplies - $6,599.39*** $3,645.25 – Pull Tabs Plus
* $2,005.95 – Triple Crown Games
* $573.63 – Three Diamonds
* $374.56 – Central Gaming

**Rent - $3,995.60*** $1,750.00 – Cowboy Jacks Rent
* $1,750.00 – Boondox Rent
* $495.60 – Distractions Rent

**Meat Raffle Expenses - $2,560.00*** $2,560.00 – Center Cut Meats – Meat Raffle

**Cash to Game Bank - $2,101.00*** $1,580.00 – Cash – Bingo Bank
* $521.00 – Cash – Pull Tab bank

**Miscellaneous - $44,273.04*** $36,000.00 – RYHA – 2015/16 Ice Time
* $4,673.33 – Cabinetry & Millwork (Igloo&Bdox)
* $1,560.00 – Carefree Storage
* $1,518.75 – Clifton Larson Tax Prep
* $801.97 – Supplies and Postage
* $152.40 – WF Cash Deposit Fee
* $150.00 – State of MN (Site Permit Fee)
* $120.00 – Old Republic Surety
* $63.06 – Barb King - Flowers Memorial
* $32.00 – Harland Clarke Checks
* $3.50 – WF Statement Fee

**Total Expenditures: $115,231.92****Ending Cash Balance: $92,664.29**  |
| Gambling Director | * Reviewed Cash Account
* No financials were available to review
* Going through State audit
* Update on Igloo location
* Discussed Assistant Gambling Manager
* Dropped from Workers Comp Insurance – cannot insure Youth programs as of 5/31.
* Motion by Mike Johnston/Second by Don Miller to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by Mike Johnston/Second by Jamie Davis
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|  | Adjourned 7:26 p.m. |