**Rogers Youth Hockey**

**Monthly Board Meeting**

**May 18, 2015**

**Present: Mike Johnston, Jamie Davis, Don Miller, Heather Palumbo, Keith Bjorgan, Dean Dobitz, Sara Weis, Jim Amoe, Jon Liesmaki, Mary Miller, Erik Swenson**

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:06 p.m. |
| Gambling Account | **Beginning Cash Balance: $92,664.29**Deposits for the past month include the following:* $62,796.00 – Closed games from 5 locations, meat raffle, bingo, tip board and tri wheel
* $2.74 – Interest Paid

**Total Deposits: $62,798.74** Disbursements for the past month include the following: **Payroll/Tax Related - $38,622.67*** $19,896.05 – MN Dept of Revenue
* $10,613.19 – Payroll DD/WF Payroll
* $4,421.33 – WF Business Tax
* $3,428.10 – Payroll Checks
* $264.00 – WF Payroll Invoice

**Games Supplies - $8,012.76*** $4,664.29 – Pull Tabs Plus
* $2,716.35 – Triple Crown Games
* $439.84 – Three Diamonds
* $192.28 – Central Gaming

**Rent - $3,594.00*** $1,750.00 – Cowboy Jacks Rent
* $1,750.00 – Boondox Rent
* $94.00 – Rockwoods Rent

**Meat Raffle Expenses - $5,060.00*** $5,060.00 – Center Cut Meats – Meat Raffle

**Cash to Game Bank - $10,437.00*** $6,952.00 – Cash – Igloo Bank
* $1,082.00 – Cash – CJax Bank
* $926.00 – Cash – Rock Bank
* $873.00 – Cash – Dist Bank
* $604.00 – Cash – BDox Bank

**Miscellaneous - $6,854.65*** $2,500.00 – RYHA – Loan
* $1,375.50 – Exquisite Stone – Igloo
* $841.88 – Supplies and Postage
* $750.00 – Clifton Larson Allen – 990T
* $600.00 – Clifton Larson Tax Prep
* $325.00 – Boe Electric – Igloo
* $300.00 – CAER Food Shelf
* $128.10 – WF Cash Deposit Fee
* $30.67 – CHECK
* $3.50 – WF Statement Fee

**Total Expenditures: $72,581.08****Ending Cash Balance: $82,881.95**  |
| Gambling Director | * Reviewed Cash Account
* Site updates were provided
* Closed 20 games at Igloo
* State Audit report back – have some corrective actions to address
* State Audit on Triwheel
* Looking at creating an Assistant Gambling Mgr position
* Motion by Mike Johnston/Second by Jamie Davis to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by Mike Johnston/Second by Jamie Davis
 |
|  | Adjourned 7:20 p.m. |