**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**

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| **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. |