**Rogers Youth Hockey**

**Monthly Board Meeting**

**July 20, 2015**

**Present: Mike Johnston, Jamie Davis, Don MillerBarb Timm, Heather Palumbo, Sara Weiss, John Wolff**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:03 p.m. |
| Gambling Account | **Beginning Cash Balance: $96,799.41**Deposits for the past month include the following:* $70,007.00 – Closed games from 5 locations, meat raffle, bingo, tip board and tri wheel
* $2.91 – Interest Paid

**Total Deposits: $70,009.91** Disbursements for the past month include the following: **Payroll/Tax Related - $45,728.42*** $24,883.00– MN Dept of Revenue
* $12,775.12 – Payroll DD/WF Payroll
* $5,089.66 – WF Business Tax
* $2,772.54 – Payroll Checks
* $208.10 – WF Payroll Invoice

**Games Supplies - $5,118.32*** $2,729.22 – Pull Tabs Plus
* $1,890.77 – Triple Crown Games
* $306.05 – Three Diamonds
* $192.28 – Central Gaming

**Rent - $4,658.70*** $1,750.00 – Cowboy Jacks Rent
* $1,750.00 – Boondox Rent
* $613.90 – Igloo Rent
* $544.80 – Distractions Rent
* $0.00 – Rockwoods Rent

**Meat Raffle Expenses - $2,120.00*** $2,120.00 – Center Cut Meats – Meat Raffle

**Cash to Game Bank - $3,432.00*** $2,741.00 – Cash – CJax Bank
* $580.00 – Cash – BDox Bank
* $111.00 – Cash – Igloo Bank
* $0.00 – Cash – Rock Bank
* $0.00 – Cash – Dist Bank

**Miscellaneous - $10,239.22*** $5,926.00 – MN Workers’ Comp
* $2,500.00 – RYHA – Loan
* $600.00 – Clifton Larson Tax Prep
* $468.11 – Supplies and Postage
* $375.46 – Art Barbarians (Igloo)
* $213.75 – USA Security (CJax)
* $149.40 – WF Cash Deposit Fee
* $3.50 – WF Statement Fee
* $3.00 – WF Online Deposit Detail & Images

**Total Expenditures: $71,296.66****Ending Cash Balance: $95,512.66** |
| Gambling Director | * Reviewed Cash Account
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Cowboy Jacks, Igloo, Distractions and Rockwoods
* Discussed status of operations at Igloo
* Distractions site closed last weekend in June.
* Motion by Mike Johnston/Second by Don Miller to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by Jamie Davis/Second by Barb Timm.
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|  | Adjourned 7:25 p.m. |