**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 15, 2016**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Don Miller, Mary Miller, Sara Weis, Mike Raiche, Keith Bjorgan, Tom Correll, CJ Lyngen, Dylan McLean**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:03 p.m. |
| Gambling Account | **Beg Balance $125,593.61**  TOTAL Deposits $65,270.45  TOTAL Expenses $(51,873.02)  **Ending Balance $138,991.04**      **TOTAL Deposits $65,270.45**  Deposits $65,264.00  Interest Payment $6.45      **TOTAL Expenses $(51,873.02)**    **TOTAL Payroll/Tax $(34,815.71)**  MN Dept of Revenue $(18,563.00)  Payroll DD $(9,890.08)  WF Business Tax Payroll $(3,966.93)  Payroll Checks $(1,907.35)  WF Payroll Invoice $(488.35)      **TOTAL Game Supplies $(5,943.33)**  Pull Tabs Plus $(2,953.97)  Triple Crown $(2,019.73)  Three Diamonds $(660.07)  Central Gaming $(309.56)    **TOTAL Rent $(3,500.00)**  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Rockwoods Rent $-  Igloo Rent $-  Distractions Rent $-    **TOTAL Meat Raffle $(1,860.00)**  Center Cut Meats $(1,860.00)    **TOTAL Cash to Game $(2,131.00)**  Cash - Bdox Bank $(1,010.00)  Cash - CJ Bank $(937.00)  Cash - Rock Bank $(184.00)  Cash - Dist Bank $-  Cash - Igloo Bank $-    **TOTAL Miscellaneous $(3,622.98)**  RYHA - Loan Pymt $(2,500.00)  Misc $(836.33)  Postage/Supplies $(144.55)  Cash Deposited Fee $(135.60)  WF Statement Fee $(3.50)  Online Dep Detail $(3.00)  Clifton Larson Allen $-  RYHA - Transfer $-  HARLAND CLARKE $- |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for Dec 2015 * Reviewed status of two remaining sites. Changes in employees at Boondox and exploring pull tabs in back building as Boondox would like them there. Also looking at Saturday Bingo at Boondox. * Motion by J. Davis/Second by B. Timm to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by J. Davis/Second by CJ Lyngen |
|  | Adjourned 7:26 p.m. |