**Rogers Youth Hockey**

**Monthly Board Meeting**

**April 18, 2016**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Don Miller, Mary Miller, Dean Dobitz, Sara Weis, CJ Lyngen**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Minutes from prior meeting | No minutes to approve |
| Gambling Account |  Beg Balance $151,455.94 TOTAL Deposits $68,240.25 TOTAL Expenses $(70,680.09)Ending Balance $149,016.10   TOTAL Deposits $68,240.25 Deposits $68,235.00 Interest Payment $5.25   TOTAL Expenses $(70,680.09) TOTAL Payroll/Tax $(34,626.43)MN Dept of Revenue $(19,408.00)Payroll DD $(9,958.95)WF Business Tax Payroll $(3,295.17)Payroll Checks $(1,707.81)WF Payroll Invoice $(256.50)  TOTAL Game Supplies $(8,562.73)Pull Tabs Plus $(4,719.56)Triple Crown $(3,358.62)Three Diamonds $(484.55)Central Gaming $-  TOTAL Rent $(3,500.00)Boondox Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) TOTAL Meat Raffle $(2,340.00)Center Cut Meats $(2,340.00) TOTAL Cash to Game $(1,913.00)Cash - CJ Bank $(1,306.00)Cash - Bdox Bank $(607.00) TOTAL Miscellaneous $(19,737.93)RYHA - Transfer $(15,000.00)RYHA - Loan Pymt $(2,500.00)Misc $(1,114.76)Clifton Larson Allen $(600.00)Postage/Supplies $(340.07)Cash Deposited Fee $(144.60)HARLAND CLARKE $(32.00)WF Statement Fee $(3.50)Online Dep Detail $(3.00) |
| Gambling Director | * Reviewed Cash Account
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for March 2016
* Still looking at Purse bingo for both sites. Inventory control is ongoing issue.
* Boondox – New manager and new employees at location.
* Fiscal year ends 4/30. Meeting with accountants on 5/1. State and external audits to start after 5/1.
* Motion by M. Johnston/Second by H. Palumbo to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by J. Davis/Second by M. Johnston
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|  | Adjourned 7:28 p.m. |