**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 19, 2016**

**Present: Mike Johnston, Jamie Davis, Sara Weiss, Erek Swenson, Dean Dobitz, Jeff Jensen, Matt Lenius, Barb Timm, Heather Palumbo, Mary Miller**

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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 | None to approve. |
| Gambling Account | **Beg Balance $157,136.03**  TOTAL Deposits $73,251.49  TOTAL Expenses $(44,344.12)  **Ending Balance $186,043.40**      **TOTAL Deposits $73,251.49**  Deposits $73,246.00  Interest Payment $5.49    **TOTAL Expenses $(44,344.12)**    **TOTAL Payroll/Tax $(21,497.90)**  WF Payroll DD $(10,046.60)  MN Dept of Revenue $(6,387.00)  WF BUSI TAX COL $(3,300.23)  Payroll Checks $(1,500.07)  WF Payroll Invoice $(264.00)      **TOTAL Game Supplies $(7,420.40)**  Pull Tabs Plus $(4,629.83)  Three Diamonds $(1,604.91)  Triple Crown $(1,185.66)    **TOTAL Rent $(3,500.00)**  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $-**  Center Cut Meats $-    **TOTAL Cash to Game $(1,009.00)**  Cash - CJax Bank $(1,009.00)  Cash - Bdox Bank $-    **TOTAL Miscellaneous $(10,916.82)**  RYHA - Transfer $(10,000.00)  Clifton Larson Allen $(600.00)  Cash Deposited Fee $(159.60)  Postage/Supplies $(150.72)  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 July 2016 * Discussed Electronic payments for games vendors – will proceed with going forward. * Motion by M. Johnston/Second by D. Dobitz to approve monthly operation expenses of $45k. Motion approved. * Motion by M. Johnston/Second by D. Dobitz to transfer $75k to general fund for operations. Motion approved. * Purse bingo will be Thursday, 9/22. * Third site is moving forward – the building is sold. * Motion to adjourn by J. Davis/Second by B. Timm |
|  | Adjourned 7:25 p.m. |