**Rogers Youth Hockey**

**Monthly Board Meeting**

**August 15, 2016**

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

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:10 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | **Beg Balance $162,134.97** TOTAL Deposits $67,836.23 TOTAL Expenses $(70,395.33)**Ending Balance $159,575.87**   **TOTAL Deposits $67,836.23** Deposits $67,831.00 Interest Payment $5.23  **TOTAL Expenses $(70,395.33)** **TOTAL Payroll/Tax $(38,689.00)**MN Dept of Revenue $(22,319.00)WF Payroll DD $(9,757.08)WF BUSI TAX COL PAYROLL $(3,381.69)Payroll Checks $(2,963.03)WF Payroll Invoice $(268.20)  **TOTAL Game Supplies $(5,921.26)**Pull Tabs Plus $(3,073.00)Three Diamonds $(1,428.68)Triple Crown $(1,419.58) **TOTAL Rent $(3,500.00)**Boondox Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) **TOTAL Meat Raffle $(1,980.00)**Center Cut Meats $(1,980.00) **TOTAL Cash to Game $(1,685.00)**Cash - CJax Bank $(1,073.00)Cash - Bdox Bank $(612.00) **TOTAL Miscellaneous $(18,620.07)**RYHA - Transfer $(10,000.00)Purse Bingo $(4,125.44)Care Free Storage $(1,680.00)SFM - Work Comp $(1,048.00)Postage/Supplies $(984.73)Clifton Larson Allen $(600.00)Cash Deposited Fee $(143.40)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 June 2016
* Motion by M. Johnston/Second by B. Timm to transfer $10K to general fund for hockey operations. Motion approved.
* Purse Bingo in July. Ran well, but attendance was poor. Will have again 9/22 @ 7pm. Need help advertising from association.
* Motion by M. Johnston/Second by D.Dobitz 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. |