**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. |
|  | Adjourned 7:28 p.m. |