**Rogers Youth Hockey**

**Monthly Board Meeting**

**November 20, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Jason Greni, Felicia Meyer**

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:10 p.m. |
| Gambling Account | Beg Balance $219,700.15 TOTAL Deposits $146,357.98 TOTAL Expenses $(194,661.27)Ending Balance $171,396.86   TOTAL Deposits $146,357.98 Deposit $143,371.00 IRS Refund $2,977.65 Interest Payment $9.33  TOTAL Expenses $(194,661.27) TOTAL Payroll/Tax $(60,688.23)MN Dept of Revenue $(39,139.00)WF Payroll DD $(14,439.74)WF BUSI TAX COL PAYROLL $(4,879.84)Payroll Checks $(1,911.95)WF Payroll Invoice $(317.70)  TOTAL Game Supplies $(11,384.63)Pull Tabs Plus $(7,360.41)Three Diamonds $(2,183.19)Triple Crown $(1,841.03) TOTAL Rent $(5,250.00)Boondox Rent $(1,750.00)Clives Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) TOTAL Meat Raffle $(2,000.00)Center Cut Meats $(2,000.00) TOTAL Cash to Game $(10,856.00)Cash - May Bank $(8,076.00)Cash - CJax Bank $(1,533.00)Cash - Bdox Bank $(846.00)Cash - Clives Bank $(401.00) TOTAL Miscellaneous $(104,482.41)RYHA Transfer - Hockey Ops $(90,000.00)Clifton Larson Allen $(6,600.00)TS Cabinets $(4,140.00)RYHA Transfer - Coasters $(1,700.00)Kennedy Scales $(713.35)Postage/Supplies $(633.16)Cash Deposited Fee $(369.90)Cowboy Jacks - Drink Coupons $(237.50)Boondox - Drink Coupons $(50.00)HARLAND CLARKE $(32.00)CHECK/IMAGE STMT FEE $(3.50)ONLINE DEP DETAIL/IMAGES $(3.00) |
| Gambling Director | * Treasurer reviewed and approved electronic payments on October 2017 bank statement.
* Reviewed Cash Account for October 2017.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives and Cowboy Jacks for September 2017
* Presented results from State of MN compliance review. Went well – all sites in compliance. Minor issues with Accountant. Educating compliance officer.
* Presented Annual Organization Report for FY17 (July16-June 17). Received a 5\* rating.
* Motion by M. Johnston/J. Davis to transfer $3,500 to the General Fund for SKATE program. Motion approved.
* Motion by M. Johnston/Second by H. Palumbo to approve monthly operation expenses of $60k. Motion approved.
* Site specific discussion. Maynards is up and running. Pleased so far. Discussed potential of bingo at Clives. Put in a new booth at Boondox, sold old one. Cowboy Jacks interested in looking at new booth potential as well.
* Motion to adjourn by M. Johnston/Second by J. Davis
 |
|  | Adjourned 7:35 p.m. |