**Rogers Youth Hockey**

**Monthly Board Meeting**

**November 20, 2017**

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

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| **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. |