**Rogers Youth Hockey**

**Monthly Board Meeting**

**October 16, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Jason Greni, Dean Dobitz**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Gambling Account | **Beg Balance $206,260.42** TOTAL Deposits $105,089.82 TOTAL Expenses $(91,650.09)**Ending Balance $219,700.15**   **TOTAL Deposits $105,089.82** Deposit $105,082.00 Interest Payment $7.82  **TOTAL Expenses $(91,650.09)** **TOTAL Payroll/Tax $(57,013.30)**MN Dept of Revenue $(34,360.00)WF Payroll DD $(15,216.12)WF Bus Tax $(5,122.89)Payroll Checks $(1,930.59)WF Payroll Invoice $(383.70)  **TOTAL Game Supplies $(11,737.21)**Pull Tabs Plus $(6,357.44)Triple Crown $(3,239.87)Three Diamonds $(2,139.90) **TOTAL Rent $(5,250.00)**Boondox Rent $(1,750.00)Clives Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) **TOTAL Meat Raffle $(2,360.00)**Center Cut Meats $(2,360.00) **TOTAL Cash to Game $(8,522.00)**Cash - Clives Bank $(3,066.00)Cash - Bdox Bank $(2,770.00)Cash - CJax Bank $(2,686.00) **TOTAL Miscellaneous $(6,767.58)**Am Trust North America $(3,075.00)Charitable Products $(1,474.87)ECM Publishing $(782.46)Postage/Supplies $(516.07)Boondox - Drink Coupons $(280.00)Cash Deposited Fee $(255.00)Kennedy Scales $(206.54)HARLAND CLARKE $(171.14)Monthly Check/Image fee $(3.50)Online Dep Images $(3.00) |
| Gambling Director | * Reviewed Cash Account
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives and Cowboy Jacks for August 2017.
* Presented annual External Audit for period ending 4/30/2017. No major findings.
* Reviewed site locations. Clives going well. Have drink coasters with Rogers Hockey logo. Might have bingo there. Cowboy Jacks going well. Purse Bingo went well – want to have another. Have new management. Started new bingo program. Booth is falling apart – 6 years old. Could sell if replaced. Maynards operations began on 10/15/2017.
* Review with Compliance Officer from State. Went well. We will respond to findings.
* Motion by M. Johnston/Second by D. Dobitz to transfer $1,700 to the General Fund for advertising on drink coasters at Clives. Motion approved.
* Motion by M. Johnston/Second by D. Dobitz to transfer $90k to the General Fund for hockey operations. Motion approved.
* Motion by M. Johnston /Second by J. Davis to approve monthly operation expenses of $65k. Motion approved.
* Motion to adjourn by J. Davis/Second by M. Johnston
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|  | Adjourned 7:27 p.m. |