**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 |
|  | Adjourned 7:27 p.m. |