**Rogers Youth Hockey**

**Monthly Board Meeting**

**December 18, 2017**

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

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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 $171,396.86  TOTAL Deposits $125,116.05  TOTAL Expenses $(111,055.63)  Ending Balance $185,457.28      TOTAL Deposits $125,116.05  Deposit $125,106.00  Interest Payment $10.05    TOTAL Expenses $(111,055.63)    TOTAL Payroll/Tax $(80,771.92)  MN Dept of Revenue $(44,910.00)  WF Payroll DD $(25,517.31)  WF Busi Tax Col Payroll $(8,439.56)  Payroll Checks $(1,452.05)  WF Payroll Invoice $(453.00)      TOTAL Game Supplies $(11,257.38)  Pull Tabs Plus $(7,170.45)  Three Diamonds $(2,096.74)  Triple Crown $(1,990.19)    TOTAL Rent $(6,481.00)  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Maynards Rent $(1,231.00)    TOTAL Meat Raffle $(2,540.00)  Center Cut Meats $(2,540.00)    TOTAL Cash to Game $(4,141.00)  Cash - Clives Bank $(1,348.00)  Cash - Maynards Bank $(1,186.00)  Cash - CJax Bank $(1,017.00)  Cash - Bdox Bank $(590.00)    TOTAL Miscellaneous $(5,864.33)  RYHA Transfer - Skate $(3,500.00)  Postage/Supplies $(698.01)  Clifton Larson Allen $(600.00)  ACM Convention & Seminar Fee $(350.00)  King Maps & Design $(322.52)  Cash Deposited Fee $(315.30)  Boondox - Drink Coupons $(40.00)  HARLAND CLARKE $(32.00)  Monthly Check Return/Image STMT Fee $(3.50)  ONLINE DEP DETAIL & IMAGES $(3.00) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on November 2017 bank statement. * Reviewed Cash Account for November 2017. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for October 2017. * Reviewed Gambling Control Board Oct/Nov/Dec 2017 Newsletter. * Compliance review completed. * Motion by M. Johnston/J. Davis to transfer $20k to the newly created account within the General Fund for budget approved items. Motion approved. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $75k. Motion approved. * Site review. Boondox has a new booth. Clives is looking to start purse bingo. Cowboy Jacks will start bingo after 1/1/18. Maynards is doing well. November was the first full month of operations. * Motion to adjourn by M. Johnston/Second by J. Davis. |
|  | Adjourned 7:30 p.m. |