**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.
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|  | Adjourned 7:30 p.m. |