**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 18, 2017**

**Present: Mike Johnston, Sara Weis,Jamie Davis, Matt Lenius, Dean Dobitz, Erek Swenson**

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Gambling Account | **Beg Balance $158,793.05** TOTAL Deposits $127,832.70 TOTAL Expenses $(80,365.33)**Ending Balance $206,260.42**   **TOTAL Deposits $127,832.70** Deposit $127,786.09 PCARD RETURN $40.07 Interest Payment $6.54  **TOTAL Expenses $(80,365.33)** **TOTAL Payroll/Tax $(35,166.30)**MN Dept of Revenue $(15,149.00)WF Payroll DD $(13,346.16)WF BUSI TAX COL PAYROLL $(4,777.42)Payroll Checks $(1,590.72)WF Payroll Invoice $(303.00)  **TOTAL Game Supplies $(10,696.53)**Pull Tabs Plus $(5,783.87)Triple Crown $(2,492.24)Three Diamonds $(2,420.42) **TOTAL Rent $(5,250.00)**Boondox Rent $(1,750.00)Clives Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) **TOTAL Meat Raffle $(1,700.00)**Center Cut Meats $(1,700.00) **TOTAL Cash to Game $(5,232.00)**Cash - CJax Bank $(4,225.00)Cash - Clives Bank $(945.00)Cash - Bdox Bank $(62.00) **TOTAL Miscellaneous $(22,320.50)**IRS $(9,230.00)TS Cabinets $(4,000.00)Care Free Storage $(3,295.00)Clifton Larson Allen $(1,800.00)Purse Bingo Prizes $(1,778.38)City of Otsego $(1,097.41)Postage/Supplies $(582.92)Cash Deposited Fee $(323.10)Charitable Products $(96.19)HARLAND CLARKE $(64.00)Boondox - Drink Coupons $(50.00)MONTHLY STMT FEE $(3.50) |
| Gambling Director | * D. Dobitz reviewed and approved electronic payments on August 2017 bank statement.
* Reviewed Cash Account for August 2017.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives and Cowboy Jacks for July 2017
* Site review. Boondox has fall bingo starting up. Cowboy Jacks had purse bingo – went well. Nothing to report at Clives.
* Motion by M. Johnston/Second by D. Dobitz to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by J. Davis/Second by M. Johnston
 |
|  | Adjourned 7:28 p.m. |