**Rogers Youth Hockey**

**Monthly Board Meeting**

**August 21, 2017**

**Present: Sara Weis, Jamie Davis, Barb Timm, Heather Palumbo**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:07 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 | * Reviewed Cash Account for July 2017. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives and Cowboy Jacks for June 2017 * Site review. Boondox going well. Looking at updating booth to 6 game booth. Bingo starting back up 2nd Tuesday in September. Going to change program to increase attendance. Cowboy Jacks purse bingo on 8/28. Association has been sending out communication and there are flyers on site. Please support this! Clives is going well and they are pleased with booth and sellers. Rogers is still their flagship location. Have our site permit for Maynards – starts 9/1. Booth will be hopefully completed in about a month. Lions will be out the end of August, trying to minimize downtime. * Motion by J. Davis/Second by B. Timm to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by J. Davis/Second by B. Timm |
|  | Adjourned 7:20 p.m. |