**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 19, 2018**

**Present: Mike Johnston, Barb Timm, Heather Palumbo, Felicia Meyer, Jason Greni**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:08 p.m. |
| Gambling Account | Beg Balance $197,534.18  TOTAL Deposits $146,905.94  TOTAL Expenses $(186,356.41)  Ending Balance $158,083.71      TOTAL Deposits $146,905.94  PULL TAB DEPOSIT $137,585.00  TRIWHEEL DEPOSIT $3,959.00  MEAT RAFFLE DEPOSIT $2,850.00  TIPBOARD DEPOSIT $1,500.00  BINGO DEPOSIT $849.00  Drink Coupon Repayment $155.00  Interest Payment $7.94    TOTAL Expenses $(186,356.41)    TOTAL Payroll/Tax $(88,464.09)  MN Dept of Revenue $(56,446.00)  WF Payroll DD $(19,921.47)  WF Busi Tax Col Payroll $(8,901.43)  Payroll Checks $(2,539.24)  WF Payroll Invoice $(655.95)      TOTAL Game Supplies $(13,320.13)  Pull Tabs Plus $(8,271.73)  Triple Crown $(3,117.19)  Three Diamonds $(1,931.21)    TOTAL Rent $(7,000.00)  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Maynards Rent $(1,750.00)    TOTAL Meat Raffle $(2,620.00)  Center Cut Meats $(2,620.00)    TOTAL Cash to Game $(9,396.00)  Cash - Clives Bank $(3,904.00)  Cash - CJax Bank $(2,973.00)  Cash - Bdox Bank $(1,616.00)  Cash - Maynards Bank $(903.00)    TOTAL Miscellaneous $(65,556.19)  RYHA Transfer - Hockey Ops $(60,000.00)  City of Otsego $(3,249.96)  MN Gambling Control Board $(1,050.00)  Clifton Larson Allen $(600.00)  Cash Deposited Fee $(380.10)  Postage/Supplies $(269.63)  Monthly Check/Image STMT Fee $(3.50)  Online Dep Detail & Images $(3.00) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on January 2018 bank statement. * Reviewed Cash Account for January 2018. * Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $65k. Motion approved. * Motion by M. Johnston/J. Davis to transfer $25k to Gambling Disbursements Account within the General Fund for budget approved items. Motion approved. * Site review. Cowboys Jacks going well. Bingo on Monday. Maynards has caught up with the other sites. Boondox is getting a new booth and board. Clives wants Purse Bingo. * Motion to adjourn by M. Johnston/Second by B. Timm. |
|  | Adjourned 7:28 p.m. |