**Rogers Youth Hockey**

**Monthly Board Meeting**

**October 15, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:33 p.m. |
| Gambling Account | **Period Thru 09302018** **Beg Balance $214,889.18** TOTAL Deposits $146,671.71 TOTAL Expenses $(181,080.77)**Ending Balance $180,480.12**   **TOTAL Deposits $146,671.71** PULL TAB DEPOSIT $132,429.00 MEAT RAFFLE DEPOSIT $5,963.00 BINGO DEPOSIT $4,531.00 TRIWHEEL DEPOSIT $3,050.00 Video Race Deposit $561.00 Sportsboard Deposit $130.00 Interest Payment $7.71 TIPBOARD DEPOSIT $-  **TOTAL Expenses $(181,080.77)** **TOTAL Payroll/Tax $(81,938.70)**MN Dept of Revenue $(54,086.00)WF Payroll DD $(20,411.48)WF Busi Tax Col Payroll $(6,351.58)Payroll Checks $(852.64)WF Payroll Invoice $(237.00) **TOTAL Game Supplies $(14,602.41)**Pull Tabs Plus $(9,365.93)Triple Crown $(3,116.61)Three Diamond $(2,119.87) **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 $(2,080.00)**Center Cut Meats $(2,080.00) **TOTAL Cash to Game $(2,356.00)**Cash - Maynards Bank $(770.00)Cash - Bdox Bank $(719.00)Cash - Clives Bank $(568.00)Cash - CJax Bank $(299.00) **TOTAL Miscellaneous $(73,103.66)**RYHA Transfer - Hockey Ops $(50,000.00)IRS Payment $(11,000.00)Carefree Storage $(4,500.00)Amtrust $(3,002.00)Purse Bingo $(2,407.57)Clifton Larson Allen $(800.00)Postage/Supplies $(675.11)Cash Deposited Fee $(379.80)Boondox - Drink Coupons $(177.50)Charitable Products $(158.18)Check Return/Image STMT Fee $(3.50) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on September 2018 bank statement.
* Reviewed Cash Account for September 2018.
* Received Annual Organization Report for period 7/1/2017 to 6/20/2018. Received a 5\* rating.
* Site Review
	+ Maynards – Began E-tabs. Both sides pleased with results
	+ Clives – Purse Bingo went smooth – busier than the first one.
	+ Boondox – Video Games/Sportsboard up and running.
* Motion by M. Johnston/B. Timm to transfer $50k to the Gambling Disbursements Account for budget approved items. Motion approved.
* Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved.
* Motion to adjourn by J. Davis/Second by B. Timm.
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|  | Adjourned 7:00 p.m. |