**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. |
|  | Adjourned 7:00 p.m. |