**Rogers Youth Hockey**

**Monthly Board Meeting**

**October 19, 2020**

**Present: Mike Johnston, Jamie Davis, Heather Palumbo, Jim Amoe**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:30 p.m. |
| Gambling Account |

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| Period |  **Thru 09302020**  |
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| Beg Balance |  **$ 524,791.17**  |
| TOTAL Deposits |  **$ 182,329.21**  |
| TOTAL Expenses |  **$ (211,814.01)** |
| Ending Balance |  **$ 495,306.37**  |
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| TOTAL Deposits |  **$ 182,329.21**  |
| PULL TAB DEPOSIT |  $ 150,417.00  |
| E-Tabs Deposit |  $ 28,146.00  |
| Bingo Deposit |  $ 2,545.00  |
| MEAT RAFFLE DEPOSIT |  $ 781.00  |
| Video Game Deposit |  $ 222.00  |
| Interest Paid |  $ 218.21  |
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| TOTAL Expenses |  **$ (211,814.01)** |
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| TOTAL Payroll/Tax |  **$ (103,696.90)** |
| MN Dept of Revenue |  $ (77,543.00) |
| ADP Payroll |  $ (20,206.07) |
| ADP Payroll Tax |  $ (5,694.32) |
| ADP Payroll Fees |  $ (253.51) |
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| TOTAL Game Supplies |  **$ (23,034.23)** |
| Pull Tabs Plus |  $ (16,373.18) |
| Triple Crown |  $ (4,223.08) |
| Three Diamond |  $ (2,106.12) |
| Pilot Games |  $ (331.85) |
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| TOTAL Rent |  **$ (11,385.01)** |
| Boondox Rent |  $ (3,232.20) |
| Maynards Rent |  $ (3,145.86) |
| Clives Rent |  $ (1,750.00) |
| Cowboy Jacks Rent |  $ (1,750.00) |
| Riverwood Rent |  $ (1,506.95) |
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| TOTAL Cash to Game |  **$ (12,830.08)** |
| Cash - Maynards Bank |  $ (3,817.45) |
| Cash - CJax Bank |  $ (3,088.74) |
| Cash - RW Bank |  $ (2,358.00) |
| Cash - Bdox Bank |  $ (2,162.89) |
| Cash - Clives Bank |  $ (1,403.00) |
|  |  |
| TOTAL Miscellaneous |  **$ (60,867.79)** |
| RYHA Transfer - Hockey Ops |  $ (50,000.00) |
| IRS Payment |  $ (7,500.00) |
| Purse Bingo |  $ (1,046.83) |
| Clifton Larson Allen |  $ (840.00) |
| Meat Raffle |  $ (520.00) |
| Postage/Supplies |  $ (424.70) |
| Charitable Products - Omni Paper |  $ (320.64) |
| Mike Thiry - Boothwork May |  $ (130.00) |
| Work Comp Premium |  $ (85.62) |

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| Gambling Director | * J. Amoe reviewed and approved electronic payments on Sep 2020 bank statement.
* Cash Account for Sep 2020 reviewed.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks, Riverwood Tavern and Maynards for Aug 2020.
* Discussed the PPP loan
* Site review.
	+ Holding Bingo at all sites, all are interested in purse bingo. Lions started Meat Raffles at Clives. Temporary at Clives until the Muni re-opens.First Bingo at RW this month.
* Motion by M. Johnston/Second by J. Amoe to transfer $50k to Hockey Ops account. Motion approved.
* Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $65k. Motion approved.
* Motion to adjourn by M.Johnston /Second by J. Amoe.
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|  | Adjourned 7:00 p.m. |