**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 | |  |  | | --- | --- | |  |  | | Period | **Thru 09302020** | |  |  | | Beg Balance | **$ 524,791.17** | | TOTAL Deposits | **$ 182,329.21** | | TOTAL Expenses | **$ (211,814.01)** | | Ending Balance | **$ 495,306.37** | |  |  | |  |  | | 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 | |  |  | | TOTAL Expenses | **$ (211,814.01)** | |  |  | | 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) | |  |  | | 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) | |  |  | | 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) | |  |  | | 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) | |
| 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. |
|  | Adjourned 7:00 p.m. |