**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 22, 2021**

**Present: Mike Johnston, Jamie Davis, 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 01312021**  |
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| Beg Balance |  **$ 457,301.08**  |
| TOTAL Deposits |  **$ 113,148.03**  |
| TOTAL Expenses |  **$ (105,754.84)** |
| Ending Balance |  **$ 464,694.27**  |
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| TOTAL Deposits |  **$ 113,148.03**  |
| PULL TAB DEPOSIT |  $ 93,985.00  |
| E-Tabs Deposit |  $ 18,419.65  |
| Bingo Deposit |  $ 607.00  |
| Interest Paid |  $ 92.38  |
| Overpayment to Game Bank |  $ 44.00  |
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| TOTAL Expenses |  **$ (105,754.84)** |
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| TOTAL Payroll/Tax |  **$ (12,970.95)** |
| ADP Payroll |  $ (9,296.39) |
| ADP Payroll Tax |  $ (2,991.10) |
| ADP Payroll Fees |  $ (558.46) |
| MN Dept of Revenue |  $ (125.00) |
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| TOTAL Game Supplies |  **$ (9,174.78)** |
| Triple Crown |  $ (4,167.09) |
| Pull Tabs Plus |  $ (3,165.64) |
| Three Diamond |  $ (1,842.05) |
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| TOTAL Rent |  **$ -**  |
| Maynards Rent |  $ -  |
| Boondox Rent |  $ -  |
| Clives Rent |  $ -  |
| Cowboy Jacks Rent |  $ -  |
| Riverwood Rent |  $ -  |
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| TOTAL Cash to Game |  **$ (51,831.07)** |
| Cash - Clives Bank |  $ (12,526.00) |
| Cash - CJax Bank |  $ (11,021.00) |
| Cash - Maynards Bank |  $ (10,143.94) |
| Cash - RW Bank |  $ (9,075.40) |
| Cash - Bdox Bank |  $ (9,064.73) |
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| TOTAL Miscellaneous |  **$ (31,778.04)** |
| RYHA Transfer - Hockey Ops |  $ (25,000.00) |
| Clifton Larson Allen |  $ (4,268.25) |
| Purse Bingo |  $ (2,040.51) |
| Charter Communications - CJ Wifi |  $ (229.67) |
| Postage/Supplies |  $ (137.24) |
| Work Comp Premium |  $ (55.96) |
| Carousel Checks |  $ (46.41) |
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| Gambling Director | * J. Amoe reviewed and approved electronic payments on Jan 2021 bank statement.
* Cash Account for Jan 2021 reviewed.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for Jan 2021.
* Site review.
	+ Slowly picking up
* Motion by M. Johnston/Second by J. Amoe to transfer $150k 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. |