**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 | |  |  | | --- | --- | |  |  | | Period | **Thru 01312021** | |  |  | | Beg Balance | **$ 457,301.08** | | TOTAL Deposits | **$ 113,148.03** | | TOTAL Expenses | **$ (105,754.84)** | | Ending Balance | **$ 464,694.27** | |  |  | |  |  | | 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 | |  |  | | TOTAL Expenses | **$ (105,754.84)** | |  |  | | 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) | |  |  | | TOTAL Game Supplies | **$ (9,174.78)** | | Triple Crown | $ (4,167.09) | | Pull Tabs Plus | $ (3,165.64) | | Three Diamond | $ (1,842.05) | |  |  | | TOTAL Rent | **$ -** | | Maynards Rent | $ - | | Boondox Rent | $ - | | Clives Rent | $ - | | Cowboy Jacks Rent | $ - | | Riverwood Rent | $ - | |  |  | | 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) | |  |  | | 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) | |  |  | |
| 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. |
|  | Adjourned 7:00 p.m. |