**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 18, 2018**

**Present: Mike Johnston, Barb Timm, Heather Palumbo, Jason Greni**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:08 p.m. |
| Gambling Account | **Period Thru 05312018** **Beg Balance $254,815.66** TOTAL Deposits $112,963.98 TOTAL Expenses $(127,755.44)Ending Balance $240,024.20   **TOTAL Deposits $112,963.98** PULL TAB DEPOSIT $106,424.00 MEAT RAFFLE DEPOSIT $2,280.00 TRIWHEEL DEPOSIT $1,652.00 BINGO DEPOSIT $1,394.00 TIPBOARD DEPOSIT $1,200.00 Interest Payment $9.70 CASH DEP FEES IN ERROR $4.28  **TOTAL Expenses $(127,755.44)** **TOTAL Payroll/Tax $(100,285.17)**MN Dept of Revenue $(64,096.00)WF Payroll DD $(26,509.20)WF Busi Tax Col Payroll $(8,292.74)Payroll Checks $(1,004.43)WF Payroll Invoice $(382.80)  **TOTAL Game Supplies $(13,056.56)**Pull Tabs Plus $(8,632.97)Triple Crown $(2,472.28)Three Diamond $(1,951.31) **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 $(2,320.00)**Center Cut Meats $(2,320.00) **TOTAL Cash to Game $(3,430.00)**Cash - CJax Bank $(1,360.00)Cash - Bdox Bank $(925.00)Cash - Clives Bank $(734.00)Cash - Maynards Bank $(411.00) **TOTAL Miscellaneous $(1,663.71)**Clifton Larson Allen $(800.00)Postage/Supplies $(325.83)Cash Deposited Fee $(278.70)Charitable Products $(158.18)Boondox - Drink Coupons $(62.50)Harland Clarke $(32.00)Monthly Check Return/Image STM $(3.50)Online Dep Detail & Images $(3.00) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on May 2018 bank statement.
* Reviewed Cash Account for May 2018.
* Audit compliance review 2016-2017. State was clear – presented letter.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for May 2018.
* Motion by M. Johnston/B. Timm to transfer $25k 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.
* Site review.
	+ Cowboy Jacks – Going well. Bingo on Mondays.
	+ Maynards – has caught up to the other sites.
	+ Boondox – new booth/board.
	+ Clives – wants purse bingo.
* Motion to adjourn by M. Johnston/Second by J. Davis.
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|  | Adjourned 7:28 p.m. |