**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. |
|  | Adjourned 7:28 p.m. |