**Rogers Youth Hockey**

**Monthly Board Meeting**

**November 16, 2020**

**Present: Mike Johnston, Jamie Davis, Heather Palumbo, Jim Amoe, Bill Zacher, Sara Weiss**

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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 10312020**  |
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| Beg Balance |  **$ 495,306.37**  |
| TOTAL Deposits |  **$ 245,891.66**  |
| TOTAL Expenses |  **$ (233,527.10)** |
| Ending Balance |  **$ 507,670.93**  |
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| TOTAL Deposits |  **$ 245,891.66**  |
| PULL TAB DEPOSIT |  $ 207,542.00  |
| E-Tabs Deposit |  $ 33,959.30  |
| Bingo Deposit |  $ 2,698.00  |
| MEAT RAFFLE DEPOSIT |  $ 870.00  |
| Video Game Deposit |  $ 358.00  |
| Purses Sold at Cost |  $ 293.85  |
| Interest Paid |  $ 111.00  |
| Work Comp Premium Credit |  $ 59.51  |
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| TOTAL Expenses |  **$ (233,527.10)** |
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| TOTAL Payroll/Tax |  **$ (113,464.19)** |
| MN Dept of Revenue |  $ (73,561.00) |
| ADP Payroll |  $ (30,934.61) |
| ADP Payroll Tax |  $ (8,628.93) |
| ADP Payroll Fees |  $ (339.65) |
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| TOTAL Game Supplies |  **$ (27,448.68)** |
| Pull Tabs Plus |  $ (19,296.83) |
| Triple Crown |  $ (4,757.32) |
| Three Diamond |  $ (2,889.47) |
| Pilot Games |  $ (505.06) |
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| TOTAL Rent |  **$ (11,334.96)** |
| Maynards Rent |  $ (3,414.43) |
| Boondox Rent |  $ (2,714.87) |
| Clives Rent |  $ (1,750.00) |
| Cowboy Jacks Rent |  $ (1,750.00) |
| Riverwood Rent |  $ (1,705.66) |
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| TOTAL Cash to Game |  **$ (21,754.50)** |
| Cash - Bdox Bank |  $ (8,230.85) |
| Cash - RW Bank |  $ (5,816.50) |
| Cash - CJax Bank |  $ (4,136.43) |
| Cash - Clives Bank |  $ (2,239.00) |
| Cash - Maynards Bank |  $ (1,331.72) |
|  |  |
| TOTAL Miscellaneous |  **$ (59,524.77)** |
| RYHA Transfer - Hockey Ops |  $ (50,000.00) |
| Carefree Storage |  $ (4,810.00) |
| Purse Bingo |  $ (2,109.00) |
| Clifton Larson Allen |  $ (840.00) |
| Postage/Supplies |  $ (558.33) |
| Meat Raffle |  $ (520.00) |
| Charitable Products - Omni Paper |  $ (213.76) |
| Work Comp Premium |  $ (166.64) |
| 21st Century - Checks |  $ (137.80) |
| Spectrum Charter - CJ Internet |  $ (121.97) |
| Carousel Checks |  $ (47.27) |

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| Gambling Director | * J. Amoe reviewed and approved electronic payments on Oct2020 bank statement.
* Cash Account for Oct 2020 reviewed.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks, Riverwood Tavern and Maynards for Sep 2020.
* PPP Loan was forgiven.
* Site review.
	+ Early Closing time hurting revenues. Sites like bingo – good draw for their businesses. Have had employees out with COVID, fortunately spread out and not contained to a location. Meat Raffle (Lions) at Clive has a good turnout, helps pull tabs.
* 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. |