**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 | |  |  | | --- | --- | |  |  | | Period | **Thru 10312020** | |  |  | | Beg Balance | **$ 495,306.37** | | TOTAL Deposits | **$ 245,891.66** | | TOTAL Expenses | **$ (233,527.10)** | | Ending Balance | **$ 507,670.93** | |  |  | |  |  | | 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 | |  |  | | TOTAL Expenses | **$ (233,527.10)** | |  |  | | 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) | |  |  | | 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) | |  |  | | 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) | |  |  | | 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) | |
| 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. |
|  | Adjourned 7:00 p.m. |