**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 18, 2019**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Sean Cheslock, Bill Zacher**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:00 p.m. |
| Gambling Account |

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| Period |  Thru 01312019  |
|  |  |
| Beg Balance |  $179,783.38  |
| TOTAL Deposits |  $138,759.05  |
| TOTAL Expenses |  $(178,067.10) |
| Ending Balance |  $140,475.33  |
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|  |  |
| TOTAL Deposits |  $138,759.05  |
| PULL TAB DEPOSIT |  $123,177.00  |
| BINGO DEPOSIT |  $4,531.00  |
| E-Tabs Deposit |  $5,204.00  |
| MEAT RAFFLE DEPOSIT |  $2,850.00  |
| TIPBOARD DEPOSIT |  $1,550.00  |
| Video Race Deposit |  $549.00  |
| Sportsboard Deposit |  $551.00  |
| E-Tab Refund - Pilot Games |  $267.90  |
| Purse Bingo Return |  $70.87  |
| Interest Payment |  $7.00  |
| WF BUSI TAX COL PAYROLL ADJ |  $1.28  |
|  |  |
| TOTAL Expenses |  $(178,067.10) |
|  |  |
| TOTAL Payroll/Tax |  $(96,847.66) |
| MN Dept of Revenue |  $(62,791.00) |
| WF Payroll DD |  $(23,207.47) |
| WF Busi Tax Col Payroll |  $(8,980.83) |
| Payroll Checks |  $(1,241.91) |
| WF Payroll Invoice |  $(626.45) |
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| TOTAL Game Supplies |  $(15,780.78) |
| Pull Tabs Plus |  $(9,021.98) |
| Triple Crown |  $(4,101.83) |
| Three Diamond |  $(2,656.97) |
| Pilot Games |  $-  |
|  |  |
| TOTAL Rent |  $(7,694.63) |
| Maynards Rent |  $(2,444.63) |
| Boondox Rent |  $(1,750.00) |
| Clives Rent |  $(1,750.00) |
| Cowboy Jacks Rent |  $(1,750.00) |
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| TOTAL Meat Raffle |  $(2,040.00) |
| Center Cut Meats |  $(2,040.00) |
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| TOTAL Cash to Game |  $(6,376.00) |
| Cash - Maynards Bank |  $(3,592.00) |
| Cash - Bdox Bank |  $(1,211.00) |
| Cash - CJax Bank |  $(789.00) |
| Cash - Clives Bank |  $(784.00) |
|  |  |
| TOTAL Miscellaneous |  $(49,328.03) |
| RYHA Transfer - Hockey Ops |  $(40,000.00) |
| Purse Bingo |  $(3,356.32) |
| Carefree Storage |  $(2,160.00) |
| AmTrust North America |  $(1,162.00) |
| MN Gabling Control Boared |  $(1,050.00) |
| Clifton Larson Allen |  $(800.00) |
| Cash Deposited Fee |  $(355.20) |
| Postage/Supplies |  $(200.83) |
| Charitable Products |  $(158.18) |
| Boondox - Drink Coupons |  $(50.00) |
| Harland Clarke |  $(32.00) |
| Monthly Check Return/Image STMT Fee |  $(3.50) |

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| Gambling Director | * B. Timm reviewed and approved electronic payments on January 2018 bank statement.
* Reviewed Cash Account for January 2018.
* Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved.
* Motion to adjourn by J. Davis/Second by B. Timm.
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|  | Adjourned 7:05 p.m. |