**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 | |  |  | | --- | --- | | Period | Thru 01312019 | |  |  | | Beg Balance | $179,783.38 | | TOTAL Deposits | $138,759.05 | | TOTAL Expenses | $(178,067.10) | | Ending Balance | $140,475.33 | |  |  | |  |  | | 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) | |  |  | | 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) | |  |  | | TOTAL Meat Raffle | $(2,040.00) | | Center Cut Meats | $(2,040.00) | |  |  | | 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) | |
| 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. |
|  | Adjourned 7:05 p.m. |