**Rogers Youth Hockey**

**Monthly Board Meeting**

**April 15, 2019**

**Present: Mike Johnston, Jamie Davis, Barb Timm**

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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 03312019 | |  |  | | Beg Balance | **$190,878.24** | | TOTAL Deposits | **$188,410.21** | | TOTAL Expenses | **$(170,476.27)** | | Ending Balance | **$208,812.18** | |  |  | |  |  | | TOTAL Deposits | **$188,410.21** | | PULL TAB DEPOSIT | $185,620.00 | | E-Tabs Deposit | $6,096.00 | | BINGO DEPOSIT | $997.00 | | MEAT RAFFLE DEPOSIT | $630.00 | | Video Game Deposit | $565.00 | | TIPBOARD DEPOSIT | $450.00 | | Interest Payment | $8.21 | |  |  | | TOTAL Expenses | **$(170,476.27)** | |  |  | | TOTAL Payroll/Tax | **$(79,116.99)** | | MN Dept of Revenue | $(51,070.00) | | WF Payroll DD | $(20,872.59) | | WF Busi Tax Col Payroll | $(6,180.28) | | Payroll Checks | $(680.62) | | WF Payroll Invoice | $(313.50) | |  |  | | TOTAL Game Supplies | **$(16,062.11)** | | Pull Tabs Plus | $(9,465.12) | | Triple Crown | $(3,955.77) | | Three Diamond | $(2,510.54) | | Pilot Games | $(130.68) | |  |  | | TOTAL Rent | **$(7,384.02)** | | Maynards Rent | $(2,134.02) | | Boondox Rent | $(1,750.00) | | Clives Rent | $(1,750.00) | | Cowboy Jacks Rent | $(1,750.00) | |  |  | | TOTAL Meat Raffle | **$(2,620.00)** | | Center Cut Meats | $(2,620.00) | |  |  | | TOTAL Cash to Game | **$(10,135.00)** | | Cash - Bdox Bank | $(5,133.00) | | Cash - Maynards Bank | $(2,987.00) | | Cash - CJax Bank | $(1,235.00) | | Cash - Clives Bank | $(780.00) | |  |  | | TOTAL Miscellaneous | **$(55,158.15)** | | RYHA Transfer - Hockey Ops | $(50,000.00) | | Carefree Storage | $(1,820.50) | | Clifton Larson Allen | $(800.00) | | Charitable Products | $(742.78) | | Cash Deposited Fee | $(505.20) | | Mike Thiry - Maynards Booth Work | $(320.00) | | IRS Payment | $(283.00) | | Boondox - Drink Coupons | $(280.00) | | Harland Clarke | $(198.38) | | Old Republic Surety - GM Bonds | $(120.00) | | Postage/Supplies | $(84.79) | | Monthly Check Return/Image STMT Fee | $(3.50) |  |  |  | | --- | --- | |  |  | |  |  | |  |  | |
| Gambling Director | * B. Timm reviewed and approved electronic payments on March 2018 bank statement. * Reviewed Cash Account for March 2018. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for February 2019. * Site Review   + Maynards –Going well, adding new camera to cover booth by bar entrance.   + Clives – Going good, having extra purse bingo on day of Kentucky Derby.   + Boondox – Going well, going to end bingo for the season.   + Cowboy Jacks – Downward trend over last year. 3 managerial changes & menu changes. Cash machine was always empty. * Wells Fargo doing away with Payroll service. ADP taking over payroll. Cutoff is September 2019. Will price match WF. * Motion by M. Johnston/Second by J. Davis to transfer $45k to the Gambling Disbursements Account for budget approved items. Motion approved. * Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $65k. Motion approved. * Site review. Motion to adjourn by M. Johnston/Second by J. Davis. |
|  | Adjourned 7:05 p.m. |