**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 |

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| Period |  Thru 03312019  |
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| Beg Balance |  **$190,878.24**  |
| TOTAL Deposits |  **$188,410.21**  |
| TOTAL Expenses |  **$(170,476.27)** |
| Ending Balance |  **$208,812.18**  |
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| 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 |  $8.21  |
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| TOTAL Expenses |  **$(170,476.27)** |
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| 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 |  $(313.50) |
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| TOTAL Game Supplies |  **$(16,062.11)** |
| Pull Tabs Plus |  $(9,465.12) |
| Triple Crown |  $(3,955.77) |
| Three Diamond |  $(2,510.54) |
| Pilot Games |  $(130.68) |
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| TOTAL Rent |  **$(7,384.02)** |
| Maynards Rent |  $(2,134.02) |
| Boondox Rent |  $(1,750.00) |
| Clives Rent |  $(1,750.00) |
| Cowboy Jacks Rent |  $(1,750.00) |
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| TOTAL Meat Raffle |  **$(2,620.00)** |
| Center Cut Meats |  $(2,620.00) |
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| TOTAL Cash to Game |  **$(10,135.00)** |
| Cash - Bdox Bank |  $(5,133.00) |
| Cash - Maynards Bank |  $(2,987.00) |
| Cash - CJax Bank |  $(1,235.00) |
| Cash - Clives Bank |  $(780.00) |
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| TOTAL Miscellaneous |  **$(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) |

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| 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.
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|  | Adjourned 7:05 p.m. |