**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 21, 2021**

**Present: Mike Johnston, Jamie Davis, Bill Zacher, Josey Dooley, Sara Weiss, Dan Gilbert**

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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 05312021** | |  |  | | **Beg Balance** | **$ 339,141.70** | | **TOTAL Deposits** | **$ 262,870.06** | | **TOTAL Expenses** | **$ (192,322.72)** | | **Ending Balance** | **$ 409,689.04** | |  |  | |  |  | | **TOTAL Deposits** | **$ 262,870.06** | | Pull Tab Deposit | $ 197,139.00 | | E-Tabs Deposit | $ 53,777.46 | | Bingo Deposit | $ 6,176.00 | | Video Game Deposit | $ 3,926.00 | | Meat Raffle Deposit | $ 1,200.00 | | Purses Sold at Cost | $ 369.20 | | Tipboard Deposit | $ 200.00 | | Interest Paid | $ 82.40 | |  |  | | **TOTAL Expenses** | **$ (192,322.72)** | |  |  | | **TOTAL Payroll/Tax** | **$ (114,875.50)** | | MN Dept of Revenue | $ (84,057.00) | | ADP Payroll | $ (23,619.21) | | ADP Payroll Tax | $ (6,920.97) | | ADP Payroll Fees | $ (278.32) | |  |  | | **TOTAL Game Supplies** | **$ (47,287.88)** | | Pull Tabs Plus | $ (27,548.74) | | Triple Crown | $ (13,547.72) | | Three Diamond | $ (3,934.20) | | Pilot Games - E-Tab Recon | $ (2,257.22) | |  |  | | **TOTAL Rent** | **$ (13,848.03)** | | Boondox Rent | $ (4,286.07) | | Maynards Rent | $ (4,155.03) | | Riverwood Tavern Rent | $ (1,906.93) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | |  |  | | **TOTAL Cash to Game** | **$ (14,343.74)** | | Cash - CJax Bank | $ (4,249.06) | | Cash - Bdox Bank | $ (3,985.42) | | Cash - Maynards Bank | $ (2,653.11) | | Cash - Clives Bank | $ (2,615.00) | | Cash - RW Bank | $ (841.15) | |  |  | | **TOTAL Miscellaneous** | **$ (1,967.57)** | | Meat Raffle | $ (800.00) | | Site Supplies | $ (573.74) | | Mike Thiry - Light Replacement CJ | $ (165.00) | | Work Comp Premium | $ (139.88) | | King Map & Design - Flyers/Clives Supplies | $ (111.10) | | Charitable Products - Omni Paper | $ (106.88) | | Carousel Checks | $ (54.81) | | Adobe Fees | $ (16.16) | |  |  | |  |  | |  |  | |  | |
| Gambling Director | * D. Gilbert reviewed and approved electronic payments on May 2021 bank statement. * Cash Account for May 2021 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for April 2021 and May 2021. * Site review.   + Looking at possible site closures if State has shutdown   + Overall, very busy   + Annual Reviews/Raises for staff   + Bingo/Meat Raffles to return at Cowboy Jacks after 7/4 * Motion by M. Johnston/Second by D. Gilbert to approve monthly operation expenses of $65k. Motion approved. * Motion by M. Johnston/Second by D. Gilbert to transfer $35k to Hockey Ops account. Motion approved. * Motion to adjourn by M.Johnston /Second by D. Gilbert. |
|  | Adjourned 7:00 p.m. |