**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 |

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| **Period** |  **Thru 05312021**  |
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| **Beg Balance** |  **$ 339,141.70**  |
| **TOTAL Deposits** |  **$ 262,870.06**  |
| **TOTAL Expenses** |  **$ (192,322.72)** |
| **Ending Balance** |  **$ 409,689.04**  |
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| **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  |
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| **TOTAL Expenses** |  **$ (192,322.72)** |
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| **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) |
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| **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) |
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| **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) |
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| **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) |
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| **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) |
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| 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.
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|  | Adjourned 7:00 p.m. |