**Rogers Youth Hockey**

**Monthly Board Meeting**

**October 21, 2019**

**Present: Mike Johnston, Jamie Davis, Jim Amoe and Heather Palumbo**

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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 09302019**  |
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| Beg Balance |  **$ 286,028.15**  |
| TOTAL Deposits |  $ 181,911.52  |
| TOTAL Expenses |  $ (239,458.48) |
| Ending Balance |  **$ 228,481.19**  |
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| TOTAL Deposits |  **$ 181,911.52**  |
| PULL TAB DEPOSIT |  $ 163,254.00  |
| E-Tabs Deposit |  $ 8,593.00  |
| BINGO DEPOSIT |  $ 5,397.32  |
| MEAT RAFFLE DEPOSIT |  $ 2,010.00  |
| TIPBOARD DEPOSIT |  $ 1,350.00  |
| Video Game Deposit |  $ 892.00  |
| Sportsboard Deposit |  $ 405.00  |
| Interest Payment |  $ 10.20  |
| Purse Bingo Return |  $ -  |
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| TOTAL Expenses |  **$ (239,458.48)** |
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| TOTAL Payroll/Tax |  **$ (92,911.35)** |
| MN Dept of Revenue |  $ (63,778.00) |
| ADP Payroll |  $ (22,639.80) |
| ADP Payroll Tax |  $ (6,493.55) |
| ADP Payroll Fees |  $ -  |
| Payroll Checks |  $ -  |
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| TOTAL Game Supplies |  **$ (17,640.69)** |
| Pull Tabs Plus |  $ (12,129.77) |
| Triple Crown |  $ (3,025.39) |
| Three Diamond |  $ (2,418.81) |
| Pilot Games |  $ (66.72) |
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| TOTAL Rent |  **$ (7,975.20)** |
| Maynards Rent |  $ (2,725.20) |
| Boondox Rent |  $ (1,750.00) |
| Clives Rent |  $ (1,750.00) |
| Cowboy Jacks Rent |  $ (1,750.00) |
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| TOTAL Meat Raffle |  **$ (2,080.00)** |
| Center Cut Meats |  $ (2,080.00) |
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| TOTAL Cash to Game |  **$ (8,706.00)** |
| Cash - CJax Bank |  $ (3,230.00) |
| Cash - Bdox Bank |  $ (2,868.00) |
| Cash - Maynards Bank |  $ (1,814.00) |
| Cash - Clives Bank |  $ (794.00) |
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| TOTAL Miscellaneous |  **$ (110,145.24)** |
| RYHA Transfer - Hockey Ops |  $ (90,000.00) |
| Carefree Storage |  $ (4,500.00) |
| Am Trust North America |  $ (4,330.00) |
| IRS Payment |  $ (4,200.00) |
| Maple Grove Lock & Safe |  $ (2,585.00) |
| Purse Bingo |  $ (1,527.76) |
| Clifton Larson Allen |  $ (850.00) |
| Postage/Supplies |  $ (612.82) |
| CASH DEPOSIT PROCESSING FEE |  $ (485.70) |
| Charitable Products |  $ (320.64) |
| Boondox - Drink Coupons |  $ (250.00) |
| Mike Thiry - Work at Clives |  $ (230.00) |
| Shred N Go |  $ (196.00) |
| Carousel Checks |  $ (53.82) |
| Monthly Check Return/Image STMT Fee |  $ (3.50) |
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| Gambling Director | * J. Amoe reviewed and approved electronic payments on September 2019 bank statement.
* Cash Account for September 2019 reviewed.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for August 2019.
* Organizational Annual Report for the period of July 2019 to June 2019 received. Assesses how Gambling Control Board rates us. We received a 5-Star rating (top score available).
* Regulatory Basis Financial Statements & Supporting Info – for May 1, 2018 to April 30, 2019. Best one we have had.
* Site review – nothing to update.
* Migrated banks from Wells Fargo to 21St Century Bank.
* Looking at changing work comp providers. Received quote.
* Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $65k. Motion approved.
* Motion to adjourn by J. Davis/Second by M.Johnston.
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|  | Adjourned 7:05 p.m. |