**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 | |  |  | | --- | --- | |  |  | | Period | **Thru 09302019** | |  |  | | Beg Balance | **$ 286,028.15** | | TOTAL Deposits | $ 181,911.52 | | TOTAL Expenses | $ (239,458.48) | | Ending Balance | **$ 228,481.19** | |  |  | |  |  | | 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 | $ - | |  |  | | TOTAL Expenses | **$ (239,458.48)** | |  |  | | 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 | $ - | |  |  | | 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) | |  |  | | 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) | |  |  | | TOTAL Meat Raffle | **$ (2,080.00)** | | Center Cut Meats | $ (2,080.00) | |  |  | | 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) | |  |  | | 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) | |  |  | |
| 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. |
|  | Adjourned 7:05 p.m. |