**Rogers Youth Hockey**

**Monthly Board Meeting**

**April 16, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Jason Greni, Mary Miller**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Gambling Account | Period Thru 03312018  Beg Balance $172,203.34 TOTAL Deposits $170,477.41 TOTAL Expenses $(137,480.96)Ending Balance $205,199.79   TOTAL Deposits $170,477.41 PULL TAB DEPOSIT $161,416.00 TRIWHEEL DEPOSIT $2,566.00 MEAT RAFFLE DEPOSIT $2,548.00 BINGO DEPOSIT $2,136.00 TIPBOARD DEPOSIT $1,500.00 WF BUSI TAX COL Payroll Dep $303.94 Interest Payment $7.47  TOTAL Expenses $(137,480.96) TOTAL Payroll/Tax $(74,129.27)MN Dept of Revenue $(49,328.00)WF Payroll DD $(17,638.37)WF Busi Tax Col Payroll $(5,511.52)Payroll Checks $(1,327.38)WF Payroll Invoice $(324.00)  TOTAL Game Supplies $(13,194.07)Pull Tabs Plus $(7,980.91)Triple Crown $(3,406.00)Three Diamond $(1,807.16) TOTAL Rent $(7,000.00)Boondox Rent $(1,750.00)Clives Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00)Maynards Rent $(1,750.00) TOTAL Meat Raffle $(2,320.00)Center Cut Meats $(2,320.00) TOTAL Cash to Game $(3,554.00)Cash - Bdox Bank $(2,864.00)Cash - Maynards Bank $(465.00)Cash - CJax Bank $(225.00)Cash - Clives Bank $-  TOTAL Miscellaneous $(37,283.62)RYHA Transfer - Hockey Ops $(35,000.00)Clifton Larson Allen $(800.00)Postage/Supplies $(585.36)Cash Deposited Fee $(450.30)King Maps & Design $(276.42)Harland Clarke $(95.04)Boondox - Drink Coupons $(45.00)State of MN $(25.00)Monthly Check Return/Image $(3.50)Online Dep Detail & Images $(3.00) |
| 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 2018.
* Motion by M. Johnston/B. Timm to transfer $20k to the Gambling Disbursements Account for budget approved items. Motion approved.
* Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $60k. Motion approved.
* Fiscal year ends at end of April – starting process. Money audit and inventory will be reported to State.
* Site review – weather impacted bingo. Clives and Boondox wanting purse bingo.
* Site review. Motion to adjourn by J. Davis/Second by B. Timm.
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|  | Adjourned 7:30 p.m. |