**Rogers Youth Hockey**

**Monthly Board Meeting**

**May 18, 2020**

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

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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 04302020**  |
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| Beg Balance |  **$ 280,483.55**  |
| TOTAL Deposits |  **$ 10,499.70**  |
| TOTAL Expenses |  **$ (24,776.48)** |
| Ending Balance |  **$ 266,206.77**  |
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| TOTAL Deposits |  **$ 10,499.70**  |
| Emergency Loan from General Fund for PPP |  $ 10,400.00  |
| Interest Paid |  $ 99.70  |
| PULL TAB DEPOSIT |  $ -  |
| Game Bank Deposit |  $ -  |
| E-Tabs Deposit |  $ -  |
| BINGO DEPOSIT |  $ -  |
| MEAT RAFFLE DEPOSIT |  $ -  |
| TIPBOARD DEPOSIT |  $ -  |
| Purses sold at cost |  $ -  |
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| TOTAL Expenses |  **$ (24,776.48)** |
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| TOTAL Payroll/Tax |  **$ (8,690.07)** |
| ADP Payroll |  $ (6,308.70) |
| ADP Payroll Tax |  $ (2,112.01) |
| ADP Payroll Fees |  $ (269.36) |
| MN Dept of Revenue |  $ -  |
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| TOTAL Game Supplies |  **$ (3,742.95)** |
| Pull Tabs Plus |  $ (3,399.12) |
| Pilot Games |  $ (343.83) |
| Triple Crown |  $ -  |
| Three Diamond |  $ -  |
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| TOTAL Rent |  **$ (10,054.68)** |
| Boondox Rent |  $ (2,358.59) |
| Maynards Rent |  $ (2,219.34) |
| Riverwood Tavern Rent |  $ (1,976.75) |
| Clives Rent |  $ (1,750.00) |
| Cowboy Jacks Rent |  $ (1,750.00) |
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| TOTAL Meat Raffle |  **$ (1,100.00)** |
| Center Cut Meats |  $ (1,100.00) |
|  |  |
| TOTAL Cash to Game |  **$ -**  |
| Cash - Maynards Bank |  $ -  |
| Cash - CJax Bank |  $ -  |
| Cash - Clives Bank |  $ -  |
| Cash - RW Bank |  $ -  |
| Cash - Bdox Bank |  $ -  |
|  |  |
| TOTAL Miscellaneous |  **$ (1,188.78)** |
| Clifton Larson Allen |  $ (840.00) |
| Carefree Storage - 2 Indoor Units May/June |  $ (310.00) |
| Work Comp Premium |  $ (27.78) |
| Postage/Supplies |  $ (11.00) |
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| Gambling Director | * J. Amoe reviewed and approved electronic payments on Apr 2020 bank statement.
* Cash Account for Apr 2020 reviewed.
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for Mar 2020.
* Compliance Officer – Last audit completed with no action required.
* External audit ongoing
* Site review.
	+ Most sites hoping to open 6/1. We are waiting on direction from State/Gambling Control Board. More to follow after Memorial Day
* Motion by M. Johnston/Second by J. Amoe to transfer $XXk to Hockey Ops account. Motion approved.
* Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $25k. Motion approved.
* Motion to adjourn by M.Johnston /Second by J. Amoe.
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|  | Adjourned 7:02 p.m. |