**Rogers Youth Hockey**

**Monthly Board Meeting**

**April 20, 2020**

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

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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 03312020** | |  |  | | Beg Balance | **$ 239,168.92** | | TOTAL Deposits | **$ 216,980.10** | | TOTAL Expenses | **$ (175,665.47)** | | Ending Balance | **$ 280,483.55** | |  |  | |  |  | | TOTAL Deposits | **$ 216,980.10** | | PULL TAB DEPOSIT | $ 135,014.00 | | Game Bank Deposit | $ 58,700.00 | | E-Tabs Deposit | $ 15,527.86 | | BINGO DEPOSIT | $ 5,278.00 | | MEAT RAFFLE DEPOSIT | $ 1,500.00 | | TIPBOARD DEPOSIT | $ 650.00 | | Purses sold at cost | $ 195.00 | | Interest Paid | $ 115.24 | |  |  | |  |  | | TOTAL Expenses | **$ (175,665.47)** | |  |  | | TOTAL Payroll/Tax | **$ (96,196.78)** | | MN Dept of Revenue | $ (64,053.00) | | ADP Payroll | $ (24,960.73) | | ADP Payroll Tax | $ (6,888.19) | | ADP Payroll Fees | $ (294.86) | |  |  | | TOTAL Game Supplies | **$ (20,347.35)** | | Pull Tabs Plus | $ (15,350.05) | | Triple Crown | $ (2,943.78) | | Three Diamond | $ (1,471.91) | | Pilot Games | $ (581.61) | |  |  | | TOTAL Rent | **$ (10,714.15)** | | Maynards Rent | $ (2,924.94) | | Boondox Rent | $ (2,771.30) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | | Riverwood Tavern Rent | $ (1,517.91) | |  |  | | TOTAL Meat Raffle | **$ (2,560.00)** | | Center Cut Meats | $ (2,560.00) | |  |  | | TOTAL Cash to Game | **$ (8,731.25)** | | Cash - Maynards Bank | $ (3,457.00) | | Cash - CJax Bank | $ (1,970.00) | | Cash - Clives Bank | $ (1,613.00) | | Cash - RW Bank | $ (861.00) | | Cash - Bdox Bank | $ (830.25) | |  |  | | TOTAL Miscellaneous | **$ (37,115.94)** | | RYHA Transfer - Hockey Ops | $ (35,000.00) | | Clifton Larson Allen | $ (840.00) | | Boondox Drink Coupons | $ (332.50) | | Postage/Supplies | $ (288.51) | | Kennedy Scales - Clives Scale Calib | $ (275.13) | | Carefree Storage - Apr Indoor Rent | $ (155.00) | | Old Republic Surety Group - GM Bond | $ (120.00) | | Work Comp Premium | $ (104.80) | |  |  | |  |  | |  |  | |
| Gambling Director | * J. Amoe reviewed and approved electronic payments on Mar 2020 bank statement. * Cash Account for Mar 2020 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for Feb 2020. * Discussed bank account balance and what actions needed to occur to ensure we would not be taxed on any amount over the ending balance of the prior Fiscal Year. * Site review.   + Due to COVID-19, all locations are closed effective 5pm on 3/17/2020 due to Governor’s order. * Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $15k. Motion approved. * Motion to adjourn by M.Johnston /Second by J. Amoe. |
|  | Adjourned 7:00 p.m. |