**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 |

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| Period |  **Thru 03312020**  |
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| Beg Balance |  **$ 239,168.92**  |
| TOTAL Deposits |  **$ 216,980.10**  |
| TOTAL Expenses |  **$ (175,665.47)** |
| Ending Balance |  **$ 280,483.55**  |
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| 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  |
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| TOTAL Expenses |  **$ (175,665.47)** |
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| 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) |
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| 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) |
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| 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) |
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| TOTAL Meat Raffle |  **$ (2,560.00)** |
| Center Cut Meats |  $ (2,560.00) |
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| 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) |
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| 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) |
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| 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.
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|  | Adjourned 7:00 p.m. |