

**Rogers Youth Hockey  
Monthly Board Meeting  
March 18, 2013**

**Present: Greg Haakonson, Diane Brewer, Mike Johnston, Heather Palumbo, Becky Smith, Erik Swenson, Keith Bjorgan, Barb Timm, Smisek, Jared Bellan, Scott Johnson, Mike Billing**

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:03 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 102,903.09</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$40,491.00– Closed games from 3 locations, meat raffle and bingo</li> <li>• \$3.53– Interest Paid</li> </ul> <p>Total Deposits: \$40,494.53</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> <li>• \$7,679.62 – Paychex Payroll</li> <li>• \$2,195.94– Paychex Tax</li> <li>• \$79.65 – Paychex EIB</li> <li>• \$219.44 – Paychex Workman’s comp</li> <li>• \$1,592.60– Cowboy Jacks Rent</li> <li>• \$1,423.80 Boondox Rent</li> <li>• \$8,766.00 – MN Dept of Revenue</li> <li>• \$2,833.62– Pull Tabs Plus</li> <li>• \$450.00 – Clifton Larson Tax Prepare</li> <li>• \$295.84– Supplies and Postage</li> <li>• \$192.28 – Central Gaming</li> <li>• \$480.00 – Dehmer’s Meats for meat raffle</li> <li>• \$1,200.00 – Elk River Meats</li> <li>• \$200.00 – Cash for Boondox reserve</li> <li>• \$764.63 – Variance from January ending cash balance – due to double calculation of un-cashed checks.</li> <li>• \$66.88 – Wells Fargo Service Charge</li> </ul> <p>Total Expenditures: \$27,675.67</p> <p>Ending Cash Balance: \$115,721.95</p>
Gambling Director	<ul style="list-style-type: none"> <li>- Cowboy Jacks paddle wheel is set to start up around the first or second week of April.</li> <li>- Will need to complete training and get the cameras purchased and installed. Discussed how the cameras will be operated and estimated around \$2,500 for the cost.</li> <li>- Needed to have storage built in at CJ’s as they did not want our stuff in their office any longer.</li> <li>- Motion duly made, seconded and approved for up to 30K in Payroll and operating expenses.</li> </ul>
	Adjourned 7:25 p.m.