

**Rogers Youth Hockey
Monthly Board Meeting
October 21, 2013**

Present: Greg Haakonson, Diane Brewer, Mike Johnston, Sarah Weiss, Becky Smith, Erek Swenson, Heather Palumbo, Keith Bjorgan, Barb Timm, Dean Dobis, Chase Miller.

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:05 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 102,749.28</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> • \$36,519.00– Closed games from 3 locations, meat raffle, bingo and tri wheel • \$3.64 – Interest Paid <p>Total Deposits: \$36,522.64</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> • \$9,661.66 – Paychex Payroll • \$3,055.95– Paychex Tax • \$206.63– Paychex EIB • \$324.53– Paychex Workman’s comp • \$1,389.80– Cowboy Jacks Rent • \$1,750.00– Boondox Rent • \$3,362.00– MN Dept of Revenue • \$4,339.78 – Pull Tabs Plus • \$450.00 – Clifton Larson Tax Prepare • \$89.04– Supplies and Postage • \$192.28 – Central Gaming • \$3.50 – WF Monthly Statement Fee • \$64.20 – Wells Fargo Cash Deposited Fee • \$1,457.06 – Triple Crown • \$1,219.00 – Cash for Cjax reserve bank/TriWheel Reserve • \$215.00 – Cash Bdox game loss/Bingo replenish • \$202.91 – Kennedy Scales • \$190.00 – Replacement Camera for TriWheel • \$960.00 – Dehmers Meats – raffle • \$1,120.00 – Elk River Meats – raffle • \$23.96 – Harland Clark Deposit slips <p>Total Expenditures: \$30,277.30</p> <p>Ending Cash Balance: \$108,994.62</p>
Gambling Director	<ul style="list-style-type: none"> - Making payment next month for 35K to RYHA for loan repayment. - Read letter from state for compliance. Received four stars. - Wrapping up of fiscal year end must be completed by the end of October and will have a report at the November meeting. - Tri Wheel process is going to be reviewed in November. - Our employee that runs the Tri Wheel was in an accident so Mike, Greg and other employees have been filling in and we also sent flowers from the Association. - New establishment, Distractions in St. Michael. We will have pull

	<p>tabs behind the bar and a machine. We will have to lease a machine and pay 20% rent as they will be running it. This has already been approved by the city and we will begin on November 01.</p> <ul style="list-style-type: none">- Golf course prospect has become dormant for gambling.- Motion made, seconded and approved for up to 30K in operating expenses and payroll.
	Adjourned 7:28 p.m.