

**Rogers Youth Hockey
Monthly Board Meeting
September 16, 2013**

Present: Greg Haakonson, Diane Brewer, Mike Johnston, Don Miller, Sarah Weiss, Becky Smith, Erek Swenson, Jim Amoe, Heather Palumbo, Keith Bjorgan.

Agenda Item	Updates / Comments / Notes
Call to Order	Meeting called to order at 7:04 p.m.
Gambling Account	<p>Beginning Cash Balance: \$ 96,794.99</p> <p>Deposits for the past month include the following:</p> <ul style="list-style-type: none"> • \$34,203.00– Closed games from 3 locations, meat raffle, bingo and tri wheel • \$3.26 – Interest Paid <p>Total Deposits: \$34,206.26</p> <p>Disbursements for the past month include the following:</p> <ul style="list-style-type: none"> • \$12,539.31 – Paychex Payroll • \$3,552.49– Paychex Tax • \$294.46– Paychex EIB • \$411.34– Paychex Workman’s comp • \$1,410.70– Cowboy Jacks Rent • \$1,750.00– Boondox Rent • \$204.80 – Rockwoods Rent • \$3,388.00– MN Dept of Revenue • \$3,132.43 – Pull Tabs Plus • \$450.00 – Clifton Larson Tax Prepare • \$91.23– Supplies and Postage • \$192.28 – Central Gaming • \$3.50 – WF Monthly Statement Fee • \$57.30 – Wells Fargo Cash Deposited Fee • \$602.13 – Triple Crown • \$51.00 – Cash for Cjax reserve bank • \$121.00 – Cash Bdox game loss <p>Total Expenditures: \$28,251.97</p> <p>Ending Cash Balance: \$ 102,749.28</p>
Gambling Director	<ul style="list-style-type: none"> - There is a debate over the Gambling fiscal year end so our taxes are not completed yet but will need to be done by the end of October. - Discussed the compliance review on the Tri Wheel. - Motion duly made, seconded and approved for up to 30K in Payroll and Operating expenses. - The approval to pay back the RYHA loan is in progress. Should know by next month’s meeting.
	Adjourned 7:29 p.m.