**Rogers Youth Hockey**

**Monthly Board Meeting**

**March 21, 2016**

**Present: Mike Johnston, Jamie Davis, Erek Swenson, Heather Palumbo, Don Miller, Mary Miller, Jeff Jenson, Sara Weis, Keith Bjorgan**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:07 p.m. |
| Minutes from prior meeting | Motion by xx/Second by xx to approve minutes from January 18, 2016 meeting. Motion approved. |
| Gambling Account | **Beg Balance $138,991.04**  TOTAL Deposits $62,519.46  TOTAL Expenses $(50,054.56)  **Ending Balance $151,455.94**      **TOTAL Deposits $62,519.46**  Deposits $62,515.00  Interest Payment $4.46      **TOTAL Expenses $(50,054.56)**    **TOTAL Payroll/Tax $(37,315.89)**  MN Dept of Revenue $(22,539.00)  Payroll DD $(9,575.52)  WF Business Tax Payroll $(3,299.88)  Payroll Checks $(1,712.29)  WF Payroll Invoice $(189.20)      **TOTAL Game Supplies $(2,872.12)**  Pull Tabs Plus $(1,485.83)  Triple Crown $(1,214.02)  Three Diamonds $(172.27)  Central Gaming $-    **TOTAL Rent $(3,532.40)**  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Rockwoods Rent $(32.40)    **TOTAL Meat Raffle $(2,440.00)**  Center Cut Meats $(2,440.00)    **TOTAL Cash to Game $(589.00)**  Cash - Bdox Bank $(29.00)  Cash - CJ Bank $(560.00)  Cash - Rock Bank $-    **TOTAL Miscellaneous $(3,305.15)**  RYHA - Loan Pymt $(2,500.00)  Misc $(1.24)  Postage/Supplies $(70.21)  Cash Deposited Fee $(127.20)  WF Statement Fee $(3.50)  Online Dep Detail $(3.00)  Clifton Larson Allen $(600.00)  HARLAND CLARKE $- |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for January 2016. * Reviewed status of current locations. Cowboy Jacks wants to bring in Purse Bingo. Several potential issues, but exploring options. Would run at Boondox too. Working through personnel changes at Boondox. * Otsego Snowmobile Club approached us about running a raffle. Lots of work, but exploring options. * Space Aliens approached us about bingo. Not going to pursue at this time. * Gambling Director purchased a laptop to keep information on a dedicated computer that can pass to a future director. * Motion by Mike Johnston/Second by Don Miller to approve transfer of $15,000 from Gambling Account to General Fund for Hockey Operations. Motion approved. * Motion by Jamie Davis/Second by Mike Johnston to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by Jamie Davis/Second by Mike Johnston. |
|  | Adjourned 7:33 p.m. |