**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.
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|  | Adjourned 7:33 p.m. |