**Rogers Youth Hockey**

**Monthly Board Meeting**

**May 16, 2016**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Dean Dobitz, Erek Swenson, Sara Weiss, Keith Bjorgan, Mary Miller**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Minutes from prior meeting | Motion by B. Timm/Second by D. Dobitz to approve minutes from April 18, 2016 meeting. Motion approved. |
| Gambling Account | **Beg Balance $161,046.64**  TOTAL Deposits $68,382.03  TOTAL Expenses $(59,904.28)  **Ending Balance $169,524.39**      **TOTAL Deposits $68,382.03**  Deposits $68,377.00  Interest Payment $5.03      **TOTAL Expenses $(59,904.28)**    **TOTAL Payroll/Tax $(39,957.85)**  MN Dept of Revenue $(24,003.00)  Payroll DD $(10,408.11)  WF Business Tax Payroll $(3,508.32)  Payroll Checks $(1,840.82)  WF Payroll Invoice $(197.60)      **TOTAL Game Supplies $(6,756.74)**  Pull Tabs Plus $(4,157.07)  Triple Crown $(1,986.57)  Three Diamonds $(613.10)  Central Gaming $-    **TOTAL Rent $(3,500.00)**  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $(2,480.00)**  Center Cut Meats $(2,480.00)    **TOTAL Cash to Game $(2,426.00)**  Cash - CJ Bank $(1,673.00)  Cash - Bdox Bank $(753.00)    **TOTAL Miscellaneous $(4,783.69)**  RYHA - Transfer $-  RYHA - Loan Pymt $-  Misc $(2,090.81)  Clifton Larson Allen $(1,800.00)  Postage/Supplies $(741.48)  Cash Deposited Fee $(144.90)  WF Statement Fee $(3.50)  Online Dep Detail $(3.00) |
| Gambling Director | * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for Mar 2016 * Purse Bingo Starting in July at Cowboy Jacks and then Boondox * Discussion with each site regarding events wanting raffles * Motion to transfer $10k to General Fund for hockey operations. * Motion by M. Johnston/Second by D. Dobitz to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by xx/Second by xx |
|  | Adjourned 7:25 p.m. |