**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
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|  | Adjourned 7:25 p.m. |