**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 20, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Mary Miller, Heather Palumbo, Dean Dobitz**

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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 | None to approve. |
| Gambling Account | Beg Balance $134,087.97 TOTAL Deposits $76,663.98 TOTAL Expenses $(79,489.50)Ending Balance $131,262.45   TOTAL Deposits $76,663.98 Deposit $76,328.00 Interest Payment $3.98 Work Comp $332.00  TOTAL Expenses $(79,489.50) TOTAL Payroll/Tax $(40,952.77)MN Dept of Revenue $(25,319.00)WF Payroll DD $(10,231.71)WF BUSI TAX COL $(3,635.74)Payroll Checks $(1,308.57)WF Payroll Invoice $(457.75)  TOTAL Game Supplies $(7,222.37)Pull Tabs Plus $(4,346.84)Triple Crown $(1,830.01)Three Diamonds $(1,045.52) TOTAL Rent $(3,500.00)Boondox Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) TOTAL Meat Raffle $(2,200.00)Center Cut Meats $(2,200.00) TOTAL Cash to Game $(4,930.00)Cash - CJax Bank $(3,939.00)Cash - Bdox Bank $(991.00) TOTAL Miscellaneous $(20,684.36)RYHA Transfer $(15,000.00)Peabody Ent. - Clives $(3,000.00)Clifton Larson Allen $(1,200.00) Postage/Supplies $(161.96)CJax - Bingo Drinks $(250.00)Cash Deposited Fee $(168.90)State of MN - GCB Fees $(900.00)WF Statement Fee $(3.50) |
| Gambling Director | * Reviewed Cash Account and approved autp\o withdrawals
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for Dec 2016
* Update on Clives location – closed 20 games in two weeks. Great relationship so far.
* Discussed the ongoing IRS audit of Andover’s gambling and the potential impact to Rogers.
* Motion by Mike Johnston/Mary Miller to transfer $15k to the General Fund for hockey operations. Motion approved.
* Motion by Mike Johnston/Second by Jamie Davis to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by Jamie Davis/Second by Mike Johnston
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|  | Adjourned 7:22 p.m. |