**Rogers Youth Hockey**

**Monthly Board Meeting**

**May 15, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Dean Dobitz, Jason Greni, Erek Swenson**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:02 p.m. |
| Gambling Account | Beg Balance $98,098.91  TOTAL Deposits $105,113.60  TOTAL Expenses $(98,746.59)  Ending Balance $104,465.92    TOTAL Deposits $105,113.60  Deposit $105,111.00  Interest Payment $2.60    TOTAL Expenses $(98,746.59)    TOTAL Payroll/Tax $(64,430.46)  MN Dept of Revenue $(41,728.49)  WF Payroll DD $(15,129.21)  WF Bus Tax Col Payroll $(5,532.66)  Payroll Checks $(1,808.10)  WF Payroll Invoice $(232.00)      TOTAL Game Supplies $(11,356.70)  Pull Tabs Plus $(7,138.74)  Triple Crown $(2,445.50)  Three Diamond $(1,772.46)    TOTAL Rent $(5,250.00)  Boondox Rent $(1,750.00)  Clives 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 $(4,094.01)  Cash - CJax Bank $(2,192.00)  Cash - Bdox Bank $(1,268.01)  Cash - Clives Bank $(634.00)    TOTAL Miscellaneous $(11,135.42)  IRS $(9,230.00)  Charitable Products $(732.09)  Clifton Larson Allen $(600.00)  Cash Deposited Fee $(255.30)  Postage/Supplies $(282.53)  HARLAND CLARKE $(32.00)  Monthly Check/Image $(3.50) |
| Gambling Director | * Reviewed Cash Account * MN Gambling Control Board notified that Jason Greni is new association treasurer as of 5/1/2017 * D. Dobitz reviews bank statement for electronic withdrawals. * No site location financial information to review this month. Still with accountant. * Paddle Wheel compliance audit at Cowboy Jacks. No violations of rule or statute per memo dated 5/2/2017. * Site audit on 4/28 – no issues found. * General fund wrote check #5543 to reimburse winning ticket from Fun Fair (game #7794308). $100 was not paid out of game as it was already closed. * Requested $20 check from general fund due to counterfeit bill being passed and deposited. * Motion by M. Johnston/Second by D. Dobitz to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by M.Johnston/Second by J. Davis |
|  | Adjourned 7:24 p.m. |