**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 19, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Jason Greni, Felicia Meyer, Jeff Larson, Sara Weis, Erek Swenson**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Gambling Account | **Beg Balance $104,465.92**  TOTAL Deposits $140,807.87  TOTAL Expenses $(88,157.24)  **Ending Balance $157,116.55**      **TOTAL Deposits $140,807.87**  Deposit $140,781.00  Fund Loss Reimbursement $20.00  Interest Payment $4.87  Incorrect Check Amt $2.00    **TOTAL Expenses $(88,157.24)**    **TOTAL Payroll/Tax $(63,855.99)**  MN Dept of Revenue $(41,511.00)  WF Payroll DD $(14,462.05)  WF BUSI TAX COL $(5,555.19)  Payroll Checks $(2,091.15)  WF Payroll Invoice $(236.60)      **TOTAL Game Supplies $(10,810.05)**  Pull Tabs Plus $(5,480.82)  Triple Crown $(2,911.63)  Three Diamonds $(2,417.60)    **TOTAL Rent $(5,250.00)**  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $(2,940.00)**  Center Cut Meats $(2,940.00)    **TOTAL Cash to Game $(1,838.00)**  Cash - Bdox Bank $(1,838.00)  Cash - CJax Bank $-  Cash - Clives Bank $-    **TOTAL Miscellaneous $(3,463.20)**  Care Free Storage $(1,560.00)  Clifton Larson Allen $(600.00)  Postage/Supplies $(461.04)  Cash Deposited Fee $(362.10)  Cow. Jacks Bingo Drinks $(225.00)  King Maps and Design $(219.56)  HARLAND CLARKE $(32.00)  WF IMAGESTMT FEE $(3.50) |
| Gambling Director | * D. Dobitz reviewed and approved electronic withdrawals on bank statement. * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives and Cowboy Jacks for April 2017 * Questions from J. Larson regarding leases and taxes. * Possibility of adding a 4th site of pull tabs. Discussions ongoing. * Site updates provided. Working on getting RYHA advertising on drink coasters at Clives. Other associations do this at other Clives locations. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by J. Davis/Second by M. Johnston |
|  | Adjourned 7:30 p.m. |