**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
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|  | Adjourned 7:30 p.m. |