**Rogers Youth Hockey**

**Monthly Board Meeting**

**August 19, 2019**

**Present: Mike Johnston, Jamie Davis, Chris Nathe and Heather Palumbo**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:28 p.m. |
| Gambling Account | |  |  | | --- | --- | |  |  | | Period | **Thru 07312019** | |  |  | | Beg Balance | **$222,349.88** | | TOTAL Deposits | **$180,304.81** | | TOTAL Expenses | **$(125,734.35)** | | Ending Balance | **$276,920.34** | |  |  | |  |  | | TOTAL Deposits | **$180,304.81** | | PULL TAB DEPOSIT | $163,718.00 | | E-Tabs Deposit | $10,764.50 | | BINGO DEPOSIT | $3,006.00 | | MEAT RAFFLE DEPOSIT | $1,749.00 | | TIPBOARD DEPOSIT | $900.00 | | Pilot Games - E-Bingo Credit | $141.54 | | Postage/Supplies Return | $13.96 | | Interest Payment | $10.05 | | CASH DEPOSITED FEES ASSESSED IN ERROR | $1.76 | |  |  | | TOTAL Expenses | **$(125,734.35)** | |  |  | | TOTAL Payroll/Tax | **$(86,068.92)** | | MN Dept of Revenue | $(56,133.00) | | ADP Payroll | $(22,355.11) | | ADP Payroll Tax | $(7,334.56) | | ADP Payroll Fees | $(246.25) | | WF Payroll Checks | $- | |  |  | | TOTAL Game Supplies | **$(15,052.75)** | | Pull Tabs Plus | $(10,007.33) | | Triple Crown | $(2,859.80) | | Three Diamond | $(2,034.09) | | Pilot Games | $(151.53) | |  |  | | TOTAL Rent | **$(8,454.26)** | | Maynards Rent | $(3,204.26) | | Boondox Rent | $(1,750.00) | | Clives Rent | $(1,750.00) | | Cowboy Jacks Rent | $(1,750.00) | |  |  | | TOTAL Meat Raffle | **$(1,940.00)** | | Center Cut Meats | $(1,940.00) | |  |  | | TOTAL Cash to Game | **$(3,458.00)** | | Cash - CJax Bank | $(1,303.00) | | Cash - Clives Bank | $(1,153.00) | | Cash - Maynards Bank | $(788.00) | | Cash - Bdox Bank | $(214.00) | |  |  | | TOTAL Miscellaneous | **$(10,760.42)** | | City of Otsego - 2Q Tax | $(5,762.68) | | Purse Bingo | $(1,706.58) | | Shred N Go | $(1,183.24) | | Clifton Larson Allen | $(800.00) | | Postage/Supplies | $(564.42) | | CASH DEPOSIT PROCESSING FEE | $(480.00) | | Mike Thiry - Maynards Booth Repair | $(115.00) | | Boondox - Drink Coupons | $(75.00) | | Postmaster - PO BOX 412 | $(70.00) | | Monthly Check Return/Image STMT Fee | $(3.50) | |  |  | |
| Gambling Director | * J. Davis reviewed and approved electronic payments on July 2019 bank statement. * Cash Account for July 2019 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for June 2019. * Boondox – Bringing in e-tabs within the next few weeks. Starting a new bingo program. Starting Monday Night Game Night – sports boards. * Maynards – going smoothly. Audit on e-tabs. * Security enhancements made across sites. * Yearly financial reviews have been completed – awaiting results. * Motion by M. Johnston/Second by J. Davis to transfer $85k to the Gambling Disbursements account. Motion approved. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved. * Motion to adjourn by J. Davis/Second by M.Johnston. |
|  | Adjourned 6:55 p.m. |