**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 |

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| Period |  **Thru 07312019**  |
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| Beg Balance |  **$222,349.88**  |
| TOTAL Deposits |  **$180,304.81**  |
| TOTAL Expenses |  **$(125,734.35)** |
| Ending Balance |  **$276,920.34**  |
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| 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 |  $1.76  |
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| TOTAL Expenses |  **$(125,734.35)** |
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| 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 |  $-  |
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| TOTAL Game Supplies |  **$(15,052.75)** |
| Pull Tabs Plus |  $(10,007.33) |
| Triple Crown |  $(2,859.80) |
| Three Diamond |  $(2,034.09) |
| Pilot Games |  $(151.53) |
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| TOTAL Rent |  **$(8,454.26)** |
| Maynards Rent |  $(3,204.26) |
| Boondox Rent |  $(1,750.00) |
| Clives Rent |  $(1,750.00) |
| Cowboy Jacks Rent |  $(1,750.00) |
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| TOTAL Meat Raffle |  **$(1,940.00)** |
| Center Cut Meats |  $(1,940.00) |
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| TOTAL Cash to Game |  **$(3,458.00)** |
| Cash - CJax Bank |  $(1,303.00) |
| Cash - Clives Bank |  $(1,153.00) |
| Cash - Maynards Bank |  $(788.00) |
| Cash - Bdox Bank |  $(214.00) |
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| TOTAL Miscellaneous |  **$(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) |
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| 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.
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|  | Adjourned 6:55 p.m. |