**Rogers Youth Hockey**

**Monthly Board Meeting**

**May 21, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Jason Greni, Felicia Meyer, Jon Bauer, Mary Miller**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:10 p.m. |
| Gambling Account | **Period Thru 04302018**    **Beg Balance $205,199.79**  TOTAL Deposits $200,318.76  TOTAL Expenses $(150,702.89)  **Ending Balance $254,815.66**      **TOTAL Deposits $200,318.76**  PULL TAB DEPOSIT $191,936.00  TRIWHEEL DEPOSIT $3,125.00  MEAT RAFFLE DEPOSIT $2,281.00  BINGO DEPOSIT $1,668.00  TIPBOARD DEPOSIT $1,200.00  Counterfeit Bill – Reimb from GF $100.00  Interest Payment $8.76    **TOTAL Expenses $(150,702.89)**    **TOTAL Payroll/Tax $(89,086.18)**  MN Dept of Revenue $(63,029.00)  WF Payroll DD $(18,063.36)  WF Busi Tax Col Payroll $(5,869.69)  Payroll Checks $(1,859.83)  WF Payroll Invoice $(264.30)      **TOTAL Game Supplies $(16,084.87)**  Pull Tabs Plus $(9,920.65)  Triple Crown $(4,182.73)  Three Diamond $(1,981.49)    **TOTAL Rent $(7,000.00)**  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)  Maynards Rent $(1,750.00)    **TOTAL Meat Raffle $(2,620.00)**  Center Cut Meats $(2,620.00)    **`**  Cash - Bdox Bank $(2,618.00)  Cash - CJax Bank $(2,262.00)  Cash - Maynards Bank $(1,050.00)  Cash - Clives Bank $(517.00)    TOTAL Miscellaneous $(29,464.84)  RYHA Transfer - Hockey Ops $(20,000.00)  City of Otsego $(6,446.98)  Clifton Larson Allen $(850.00)  Postage/Supplies $(679.76)  Cash Deposited Fee $(540.60)  USA Security $(470.00)  Boondox - Drink Coupons $(230.00)  Old Republic Surety Group $(120.00)  Amtrust North America $(89.00)  Harland Clarke $(32.00)  Monthly Check Return/Image Fee $(3.50)  Online Dep Detail & Images $(3.00) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on April 2018 bank statement. * Reviewed Cash Account for April 2018. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for March and April 2018. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $55k. Motion approved. * Clives is going smooth – have new lease. Site wants purse bingo. Fake $100 not caught. * Cowboy Jacks going well. Bingo on Mondays is a bit slow. * Maynards is a bit slow right now. * Boondox is going well. Looking at adding an electronic form of games. Bingo is ending. Adding a banner to thank players for supporting RYHA. * Motion to adjourn by M. Johnston/Second by J. Davis. |
|  | Adjourned 7:30 p.m. |