**Rogers Youth Hockey**

**Monthly Board Meeting**

**December 17, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 5:30 p.m. |
| Gambling Account | **Period Thru 11302018**    **Beg Balance $176,067.69**  **TOTAL Deposits $153,435.59**  **TOTAL Expenses $(191,189.98)**  **Ending Balance $138,313.30**      **TOTAL Deposits $153,435.59**  PULL TAB DEPOSIT $130,530.00  E-Tabs Deposit $11,031.00  BINGO DEPOSIT $5,965.00  MEAT RAFFLE DEPOSIT $2,550.00  Video Race Deposit $1,403.00  TIPBOARD DEPOSIT $1,350.00  Sportsboard Deposit $450.00  Direct Deposit Refund $149.61  Interest Payment $6.98      **TOTAL Expenses $(191,189.98)**    **TOTAL Payroll/Tax $(93,357.39)**  MN Dept of Revenue $(53,188.00)  WF Payroll DD $(29,446.53)  WF Busi Tax Col Payroll $(9,010.55)  Payroll Checks $(1,329.51)  WF Payroll Invoice $(382.80)    **TOTAL Game Supplies $(15,835.02)**  Pull Tabs Plus $(9,896.11)  Triple Crown $(3,435.91)  Three Diamond $(2,040.66)  Pilot Games $(462.34)    **TOTAL Rent $(7,731.30)**  Maynards Rent $(2,481.30)  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $(2,600.00)**  Center Cut Meats $(2,600.00)    **TOTAL Cash to Game $(6,261.00)**  Cash - Bdox Bank $(3,185.00)  Cash - Maynards Bank $(1,194.00)  Cash - Clives Bank $(986.00)  Cash - CJax Bank $(896.00)    **TOTAL Miscellaneous $(65,405.27)**  RYHA Transfer - Hockey Ops $(50,000.00)  City of Otsego $(8,177.07)  Clifton Larson Allen $(3,600.00)  Purse Bingo $(1,761.39)  Allied Charity Membership $(625.00)  Cash Deposited Fee $(399.60)  Postage/Supplies $(301.22)  Kennedy Scales $(217.18)  Charitable Products $(158.18)  Seminar Room $(124.63)  Boondox - Drink Coupons $(37.50)  Check Return/Image STMT Fee $(3.50) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on November 2018 bank statement. * Reviewed Cash Account for November 2018. * Site Review   + Maynards – Scooting along. E-Tabs growing.   + Clives – PT scooting along. Dec purse bingo was slow.   + Boondox –No issues,   + Cowboy Jacks – Bingo is slow. * Motion by M. Johnston/Second by J. Davis to transfer $25k to the Gambling Disbursements Account for budget approved items. Motion approved. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved. * Site review. Motion to adjourn by J. Davis/Second by B. Timm. |
|  | Adjourned 6:00 p.m. |