**Rogers Youth Hockey**

**Monthly Board Meeting**

**December 17, 2018**

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

|  |  |
| --- | --- |
| **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. |