**Rogers Youth Hockey**

**Monthly Board Meeting**

**May 20, 2019**

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

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:30 p.m. |
| Gambling Account | |  |  | | --- | --- | | Period | Thru 04302019 | |  |  | | Beg Balance | **$208,812.18** | | TOTAL Deposits | **$207,469.58** | | TOTAL Expenses | **$(195,595.76)** | | Ending Balance | **$220,686.00** | |  |  | |  |  | | TOTAL Deposits | **$207,469.58** | | PULL TAB DEPOSIT | $186,782.00 | | E-Tabs Deposit | $9,962.00 | | MEAT RAFFLE DEPOSIT | $3,390.00 | | BINGO DEPOSIT | $3,321.00 | | TIPBOARD DEPOSIT | $2,150.00 | | Video Game Deposit | $1,637.00 | | WF BUSI TAX COL PAYROLL | $218.96 | | Interest Payment | $8.62 | |  |  | | TOTAL Expenses | **$(195,595.76)** | |  |  | | TOTAL Payroll/Tax | **$(98,297.51)** | | MN Dept of Revenue | $(69,382.00) | | WF Payroll DD | $(21,620.15) | | WF Busi Tax Col Payroll | $(6,475.56) | | Payroll Checks | $(574.40) | | WF Payroll Invoice | $(245.40) | |  |  | | TOTAL Game Supplies | **$(18,228.03)** | | Pull Tabs Plus | $(12,296.50) | | Triple Crown | $(3,841.94) | | Three Diamond | $(1,906.10) | | Pilot Games | $(183.49) | |  |  | | TOTAL Rent | **$(7,902.48)** | | Maynards Rent | $(2,652.48) | | Boondox Rent | $(1,750.00) | | Clives Rent | $(1,750.00) | | Cowboy Jacks Rent | $(1,750.00) | |  |  | | TOTAL Meat Raffle | **$(3,700.00)** | | Center Cut Meats | $(3,700.00) | |  |  | | TOTAL Cash to Game | **$(6,432.00)** | | Cash - Bdox Bank | $(2,711.00) | | Cash - Maynards Bank | $(2,161.00) | | Cash - Clives Bank | $(1,096.00) | | Cash - CJax Bank | $(464.00) | |  |  | | TOTAL Miscellaneous | **$(61,035.74)** | | RYHA Transfer - Hockey Ops | $(45,000.00) | | City of Otsego - Q1 Taxes | $(7,775.78) | | Clifton Larson Allen | $(3,675.00) | | Purse Bingo | $(2,676.88) | | Postage/Supplies | $(674.98) | | Cash Deposited Fee | $(561.60) | | King Maps & Design | $(533.00) | | Boondox - Drink Coupons | $(135.00) | | Monthly Check Return/Image STMT Fee | $(3.50) | |  |  | |  |  |  |  |  | | --- | --- | |  |  | |  |  | |  |  | |
| 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 2019 and April 2019. * Updating our booths, starting with Cowboy Jacks. Also looking at updating video equipment. * Gambling fiscal year began on 5/1. * Finished our MN Revenue Audit with no issues. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved. * Site review. Motion to adjourn by M. Johnston/Second by J. Davis |
|  | Adjourned 6:49 p.m. |