**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 |

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| Period |  Thru 04302019  |
|  |  |
| Beg Balance |  **$208,812.18**  |
| TOTAL Deposits |  **$207,469.58**  |
| TOTAL Expenses |  **$(195,595.76)** |
| Ending Balance |  **$220,686.00**  |
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| 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 |  $8.62  |
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| TOTAL Expenses |  **$(195,595.76)** |
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| 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 |  $(245.40) |
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| TOTAL Game Supplies |  **$(18,228.03)** |
| Pull Tabs Plus |  $(12,296.50) |
| Triple Crown |  $(3,841.94) |
| Three Diamond |  $(1,906.10) |
| Pilot Games |  $(183.49) |
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| TOTAL Rent |  **$(7,902.48)** |
| Maynards Rent |  $(2,652.48) |
| Boondox Rent |  $(1,750.00) |
| Clives Rent |  $(1,750.00) |
| Cowboy Jacks Rent |  $(1,750.00) |
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| TOTAL Meat Raffle |  **$(3,700.00)** |
| Center Cut Meats |  $(3,700.00) |
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| TOTAL Cash to Game |  **$(6,432.00)** |
| Cash - Bdox Bank |  $(2,711.00) |
| Cash - Maynards Bank |  $(2,161.00) |
| Cash - Clives Bank |  $(1,096.00) |
| Cash - CJax Bank |  $(464.00) |
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| TOTAL Miscellaneous |  **$(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) |
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| 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
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|  | Adjourned 6:49 p.m. |