**Rogers Youth Hockey**

**Monthly Board Meeting**

**November 18, 2019**

**Present: Mike Johnston, Jamie Davis, Jim Amoe and Heather Palumbo**

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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 1031019** | |  |  | | Beg Balance | **$ 228,481.19** | | TOTAL Deposits | $ 173,667.00 | | TOTAL Expenses | $ (163,860.27) | | Ending Balance | **$ 238,287.92** | |  |  | |  |  | | TOTAL Deposits | **$ 173,667.00** | | PULL TAB DEPOSIT | $ 154,428.00 | | E-Tabs Deposit | $ 9,044.57 | | BINGO DEPOSIT | $ 4,803.00 | | MEAT RAFFLE DEPOSIT | $ 2,130.00 | | Video Game Deposit | $ 1,504.00 | | TIPBOARD DEPOSIT | $ 1,350.00 | | Sportsboard Deposit | $ 380.00 | | Interest Payment | $ 27.43 | |  |  | | TOTAL Expenses | **$ (163,860.27)** | |  |  | | TOTAL Payroll/Tax | **$ (102,946.84)** | | MN Dept of Revenue | $ (59,664.00) | | ADP Payroll | $ (33,769.76) | | ADP Payroll Tax | $ (9,513.08) | | ADP Payroll Fees | $ - | |  |  | | TOTAL Game Supplies | **$ (18,247.66)** | | Pull Tabs Plus | $ (11,900.22) | | Triple Crown | $ (3,443.07) | | Three Diamond | $ (2,821.16) | | Pilot Games | $ (83.21) | |  |  | | TOTAL Rent | **$ (7,878.62)** | | Maynards Rent | $ (2,628.62) | | Boondox Rent | $ (1,750.00) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | |  |  | | TOTAL Meat Raffle | **$ (2,340.00)** | | Center Cut Meats | $ (2,340.00) | |  |  | | TOTAL Cash to Game | **$ (13,146.40)** | | Cash - Maynards Bank | $ (7,917.00) | | Cash - Bdox Bank | $ (3,592.40) | | Cash - CJax Bank | $ (1,637.00) | | Cash - Clives Bank | $ - | |  |  | | TOTAL Miscellaneous | **$ (19,300.75)** | | City of Otsego - Q3 Taxes | $ (9,456.77) | | Purse Bingo | $ (4,525.43) | | Carefree Storage | $ (1,860.00) | | Clifton Larson Allen | $ (1,675.00) | | Postage/Supplies | $ (1,097.58) | | King Maps & Design | $ (310.81) | | Charitable Products | $ (213.75) | | CASH DEPOSIT PROCESSING FEE | $ (70.80) | | Carousel Checks | $ (52.66) | | Deluxe Checks | $ (34.45) | | Monthly Check Return/Image STMT Fee | $ (3.50) | |  |  | |  |  | |
| Gambling Director | * J. Amoe reviewed and approved electronic payments on October 2019 bank statement (WF & 21st). * Cash Account for October 2019 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for September 2019. * Making changes to work comp policy. * External audit signed off and sent to MN Dept of Revenue. * Site review. No major issues to report at any of the sites. Looking at adding E-tabs to other sites. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved. * Motion by M. Johnston/Second by J. Davis to transfer $75k to Hockey Ops account. Motion approved. * Motion to adjourn by J. Davis/Second by M.Johnston. |
|  | Adjourned 6:55 p.m. |