**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 |

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| Period |  **Thru 1031019**  |
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| Beg Balance |  **$ 228,481.19**  |
| TOTAL Deposits |  $ 173,667.00  |
| TOTAL Expenses |  $ (163,860.27) |
| Ending Balance |  **$ 238,287.92**  |
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| 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  |
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| TOTAL Expenses |  **$ (163,860.27)** |
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| 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 |  $ -  |
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| 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) |
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| 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) |
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| TOTAL Meat Raffle |  **$ (2,340.00)** |
| Center Cut Meats |  $ (2,340.00) |
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| 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) |
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| 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.
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|  | Adjourned 6:55 p.m. |