**Rogers Youth Hockey**

**Monthly Board Meeting**

**December 16, 2019**

**Present: Mike Johnston, Jamie Davis, Jim Amoe, Chris Nathe 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 1130019** | |  |  | | Beg Balance | **$ 238,287.92** | | TOTAL Deposits | **$ 374,853.33** | | TOTAL Expenses | **$ (333,922.75)** | | Ending Balance | **$ 279,218.50** | |  |  | |  |  | | TOTAL Deposits | **$ 374,853.33** | | Close WF Account | $ 202,292.72 | | PULL TAB DEPOSIT | $ 141,464.00 | | E-Tabs Deposit | $ 16,729.29 | | BINGO DEPOSIT | $ 8,466.00 | | MEAT RAFFLE DEPOSIT | $ 1,850.00 | | Video Game Deposit | $ 1,599.00 | | TIPBOARD DEPOSIT | $ 1,150.00 | | Purses Sold at Cost | $ 751.92 | | Sportsboard Deposit | $ 445.00 | | Interest Payment | $ 105.40 | |  |  | | TOTAL Expenses | **$ (333,922.75)** | |  |  | | TOTAL Payroll/Tax | **$ (90,647.47)** | | MN Dept of Revenue | $ (60,073.00) | | ADP Payroll | $ (23,658.81) | | ADP Payroll Tax | $ (6,654.41) | | ADP Payroll Fees | $ (261.25) | |  |  | | TOTAL Game Supplies | **$ (17,631.39)** | | Pull Tabs Plus | $ (11,389.90) | | Triple Crown | $ (3,665.66) | | Three Diamond | $ (2,542.66) | | Pilot Games | $ (33.17) | |  |  | | TOTAL Rent | **$ (7,638.58)** | | Maynards Rent | $ (2,322.56) | | Boondox Rent | $ (1,816.02) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | |  |  | | TOTAL Meat Raffle | **$ (2,320.00)** | | Center Cut Meats | $ (2,320.00) | |  |  | | TOTAL Cash to Game | **$ (3,755.00)** | | Cash - Bdox Bank | $ (1,597.00) | | Cash - CJax Bank | $ (1,324.00) | | Cash - Maynards Bank | $ (516.00) | | Cash - Clives Bank | $ (318.00) | |  |  | | TOTAL Miscellaneous | **$ (211,930.31)** | | Close WF Account | $ (127,292.72) | | RYHA Transfer - Hockey Ops | $ (75,000.00) | | Clifton Larson Allen | $ (7,900.00) | | Mike Thiry - May Booth Repair | $ (390.00) | | Boondox - Drink Coupons | $ (385.00) | | Purse Bingo | $ (373.95) | | Allied Charities | $ (275.00) | | Work Comp Premium | $ (190.91) | | Postage/Supplies | $ (122.73) | |  |  | |  |  | |  |  | |
| Gambling Director | * J. Amoe reviewed and approved electronic payments on November 2019 bank statement (WF & 21ST). * Cash Account for November 2019 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for October 2019. * Site review:   + Boondox – Very busy. First full month of e-tabs. Bingo is picking up.   + Cowboy Jacks – Changes we made are helping. E-tabs will be starting after 1/1/2020. Will be operated by the booth.   + Clives – Purse bingo going well. Might lose GM, have a good rapport with.   + Maynards – Slow pull tab lunch crowd. Looking at options to improve sales. * Gaming News FY19 report was released and we cracked Top 10 (came in 8th) for the first time * Approached by owner of Riverwood Tavern. Want bar bingo and pull tabs. Elk River youth hockey in there now. Looking at potentially starting 2/1/2020. * Motion by M. Johnston/Second by J. Amoe to transfer $75k to Hockey Ops account. Motion approved. * Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $65k. Motion approved. * Motion to adjourn by M.Johnston /Second by J. Amoe. |
|  | Adjourned 7:03 p.m. |