**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 |

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| Period |  **Thru 1130019**  |
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| Beg Balance |  **$ 238,287.92**  |
| TOTAL Deposits |  **$ 374,853.33**  |
| TOTAL Expenses |  **$ (333,922.75)** |
| Ending Balance |  **$ 279,218.50**  |
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| 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  |
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| TOTAL Expenses |  **$ (333,922.75)** |
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| 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) |
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| 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) |
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| 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) |
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| TOTAL Meat Raffle |  **$ (2,320.00)** |
| Center Cut Meats |  $ (2,320.00) |
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| 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) |
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| 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) |
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| 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.
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|  | Adjourned 7:03 p.m. |