**Rogers Youth Hockey**

**Monthly Board Meeting**

**August 17, 2020**

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

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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 07312020** | |  |  | | Beg Balance | **$ 352,905.96** | | TOTAL Deposits | **$ 235,085.40** | | TOTAL Expenses | **$ (142,145.03)** | | Ending Balance | **$ 445,846.33** | |  |  | |  |  | | TOTAL Deposits | **$ 235,085.40** | | PULL TAB DEPOSIT | $ 209,660.00 | | E-Tabs Deposit | $ 24,810.59 | | MEAT RAFFLE DEPOSIT | $ 450.00 | | Interest Paid | $ 164.81 | |  |  | | TOTAL Expenses | **$ (142,145.03)** | |  |  | | TOTAL Payroll/Tax | **$ (84,983.52)** | | MN Dept of Revenue | $ (60,340.00) | | ADP Payroll | $ (18,942.33) | | ADP Payroll Tax | $ (5,340.57) | | ADP Payroll Fees | $ (360.62) | |  |  | | TOTAL Game Supplies | **$ (24,671.94)** | | Pull Tabs Plus | $ (14,765.88) | | Triple Crown | $ (5,932.16) | | Three Diamond | $ (3,695.89) | | Pilot Games | $ (278.01) | |  |  | | TOTAL Rent | **$ (10,884.18)** | | Maynards Rent | $ (3,330.18) | | Boondox Rent | $ (2,698.55) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | | Riverwood Rent | $ (1,355.45) | |  |  | | TOTAL Meat Raffle | **$ -** | | Center Cut Meats | $ - | |  |  | | TOTAL Cash to Game | **$ (13,367.32)** | | Cash - Maynards Bank | $ (5,059.00) | | Cash - Bdox Bank | $ (4,208.32) | | Cash - RW Bank | $ (3,143.00) | | Cash - CJax Bank | $ (510.00) | | Cash - Clives Bank | $ (447.00) | |  |  | | TOTAL Miscellaneous | **$ (8,238.07)** | | Clifton Larson Allen | $ (4,620.00) | | City of Otsego - 2Q 2020 Tax | $ (1,802.11) | | Postage/Supplies | $ (984.51) | | Meat Raffle | $ (471.66) | | Charitable Products - Omni Paper | $ (106.88) | | CAROUSEL CHECKS | $ (92.82) | | Work Comp Premium | $ (80.09) | | Postmaster - PO Box 412 | $ (80.00) | |  |  | |
| Gambling Director | * J. Amoe reviewed and approved electronic payments on Jul 2020 bank statement. * Cash Account for Jul 2020 reviewed. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks, Riverwood Tavern and Maynards for June 2020. * Site review.   + Two site inspection – Cowboy Jacks and Clives. E-Tabs starting at Cowboy Jacks this month. * 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 7:00 p.m. |