**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 |

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| Period |  **Thru 07312020**  |
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| Beg Balance |  **$ 352,905.96**  |
| TOTAL Deposits |  **$ 235,085.40**  |
| TOTAL Expenses |  **$ (142,145.03)** |
| Ending Balance |  **$ 445,846.33**  |
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| 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  |
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| TOTAL Expenses |  **$ (142,145.03)** |
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| 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) |
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| 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) |
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| 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) |
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| TOTAL Meat Raffle |  **$ -**  |
| Center Cut Meats |  $ -  |
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| 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) |
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| 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) |
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| 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.
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|  | Adjourned 7:00 p.m. |