**Rogers Youth Hockey**

**Monthly Board Meeting**

**March 15, 2021**

**Present: Mike Johnston, Jamie Davis, Jim Amoe, Dan Gilbert**

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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 02282021** | |  |  | | **Beg Balance** | **$ 464,694.27** | | **TOTAL Deposits** | **$ 283,355.02** | | **TOTAL Expenses** | **$ (355,587.87)** | | **Ending Balance** | **$ 392,461.42** | |  |  | |  |  | | **TOTAL Deposits** | **$ 283,355.02** | | Pull Tab Deposit | $ 164,344.00 | | PPE Loan Deposit | $ 74,700.00 | | E-Tabs Deposit | $ 38,532.49 | | Bingo Deposit | $ 3,541.00 | | Video Game Deposit | $ 821.00 | | Meat Raffle Deposit | $ 760.00 | | Purses Sold at Cost | $ 565.57 | | Interest Paid | $ 90.96 | |  |  | | **TOTAL Expenses** | **$ (355,587.87)** | |  |  | | **TOTAL Payroll/Tax** | **$ (74,783.48)** | | MN Dept of Revenue | $ (48,077.00) | | ADP Payroll | $ (20,537.85) | | ADP Payroll Tax | $ (5,906.85) | | ADP Payroll Fees | $ (261.78) | |  |  | | **TOTAL Game Supplies** | **$ (20,700.77)** | | Pull Tabs Plus | $ (13,599.44) | | Triple Crown | $ (3,702.03) | | Three Diamond | $ (3,074.36) | | Pilot Games | $ (324.94) | |  |  | | **TOTAL Rent** | **$ (9,178.39)** | | Boondox Rent | $ (2,787.39) | | Maynards Rent | $ (2,390.71) | | Clives Rent | $ (1,750.00) | | Cowboy Jacks Rent | $ (1,750.00) | | Riverwood Tavern Rent | $ (500.29) | |  |  | | **TOTAL Cash to Game** | **$ (12,724.19)** | | Cash - Maynards Bank | $ (5,492.29) | | Cash - CJax Bank | $ (3,223.59) | | Cash - Bdox Bank | $ (2,297.31) | | Cash - Clives Bank | $ (1,695.00) | | Cash - RW Bank | $ (16.00) | |  |  | | **TOTAL Miscellaneous** | **$ (238,201.04)** | | RYHA Transfer - Hockey Ops | $ (150,000.00) | | RYHA - PPP Loan Start up | $ (74,700.00) | | Clifton Larson Allen | $ (9,262.30) | | Purse Bingo | $ (2,868.41) | | Meat Raffle | $ (540.00) | | Carefree Storage | $ (310.00) | | Postage/Supplies | $ (170.32) | | Charter Communications - CJ Wifi | $ (121.97) | | Work Comp Premium | $ (121.16) | | Charitable Products - Omni Paper | $ (106.88) | |  | |
| Gambling Director | * J. Amoe reviewed and approved electronic payments on Jan 2021 and Feb 2021 bank statement. * Cash Account for Feb 2021 reviewed. * No site financials to review as Feb 2021 was in process at time of the meeting. * Site review.   + Fairly quiet. Decent February, dlowly starting to pick up. * 2019 Taxes filed – State and Federal. * MN Annual Report submitted. * Motion by M. Johnston/Second by J. Amoe to transfer $35k to Hockey Ops account. Motion approved. * Motion by M. Johnston/Second by J. Amoe to approve monthly operation expenses of $65k. Motion approved. * Motion by M. Johnston to move 4/19 meeting to 4/26 due to the last month of the fiscal year/Second by J. Davis. Motion approved. * Motion to adjourn by M.Johnston /Second by J. Davis. |
|  | Adjourned 6:52 p.m. |