**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 |

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| **Period** |  **Thru 02282021**  |
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| **Beg Balance** |  **$ 464,694.27**  |
| **TOTAL Deposits** |  **$ 283,355.02**  |
| **TOTAL Expenses** |  **$ (355,587.87)** |
| **Ending Balance** |  **$ 392,461.42**  |
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| **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  |
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| **TOTAL Expenses** |  **$ (355,587.87)** |
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| **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) |
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| **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) |
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| **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) |
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| **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) |
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| **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) |

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| 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.
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|  | Adjourned 6:52 p.m. |