**Rogers Youth Hockey**

**Monthly Board Meeting**

**November 19, 2018**

**Present: Mike Johnston, Jamie Davis, Barb Timm, 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 | **Period Thru 10312018**    **Beg Balance $180,480.12**  TOTAL Deposits $162,299.63  TOTAL Expenses $(166,712.06)  **Ending Balance $176,067.69**      **TOTAL Deposits $162,299.63**  PULL TAB DEPOSIT $146,504.00  BINGO DEPOSIT $6,831.00  E-Tabs Deposit $3,468.00  MEAT RAFFLE Deposit $2,581.00  TIPBOARD DEPOSIT $1,350.00  Video Race Deposit $671.00  Sportsboard Deposit $660.00  Pilot Games Deposit $227.39  Interest Payment $7.24      **TOTAL Expenses $(166,712.06)**    **TOTAL Payroll/Tax $(77,697.12)**  MN Dept of Revenue $(48,953.00)  WF Payroll DD $(20,985.55)  WF Busi Tax Col Payroll $(6,392.80)  Payroll Checks $(1,107.77)  WF Payroll Invoice $(258.00)    **TOTAL Game Supplies $(11,822.89)**  Pull Tabs Plus $(6,950.97)  Triple Crown $(2,788.31)  Three Diamond $(2,083.61)    **TOTAL Rent $(7,146.18)**  Maynards Rent $(1,896.18)  Boondox Rent $(1,750.00)  Clives Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    **TOTAL Meat Raffle $(2,230.00)**  Center Cut Meats $(2,230.00)    **TOTAL Cash to Game $(10,213.00)**  Cash - Maynards Bank $(5,249.00)  Cash - CJax Bank $(3,149.00)  Cash - Bdox Bank $(1,722.00)  Cash - Clives Bank $(93.00)    **TOTAL Miscellaneous $(57,602.87)**  RYHA Transfer - Hockey Ops $(50,000.00)  Carefree Storage $(1,860.00)  Purse Bingo $(1,401.23)  Michael Thiry - Cabinet CJ $(890.00)  Postage/Supplies $(886.57)  Clifton Larson Allen $(800.00)  Charitable Products $(653.91)  Cash Deposited Fee $(426.00)  King Maps & Design $(332.20)  Kennedy Scales $(257.46)  Boondox - Drink Coupons $(60.00)  Harland Clarke $(32.00)  Check Return/Image STMT Fee $(3.50) |
| Gambling Director | * B. Timm reviewed and approved electronic payments on October 2018 bank statement. * Reviewed Cash Account for October 2018. * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Clives, Cowboy Jacks and Maynards for September 2018 and October 2018. * External Audit with State completed. Looked good. * Site Review   + Maynards – E-Tabs going well. Have three machines. Both sides pleased with how things are going.   + Clives – Purse Bingo going well. Getting busier. Looking at doing on Mother’s Day.   + Boondox – Steady. New games running smoother. Need to fine tune a few things.   + Cowboy Jacks – Has been a bit slow the past few months. * Motion by M. Johnston/Second by J. Davis to transfer $50k to the Gambling Disbursements Account for budget approved items. Motion approved. * Motion by M. Johnston/Second by J. Davis to approve monthly operation expenses of $65k. Motion approved. * Sent two employees to Bemidji for state gambling convention. Brought back good info. * Stacy from SKATE asked about contribution to program. Will come from disbursements account. * Motion to adjourn by J. Davis/Second by B. Timm. |
|  | Adjourned 7:10 p.m. |