**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.
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|  | Adjourned 7:10 p.m. |