**Rogers Youth Hockey**

**Monthly Board Meeting**

**May 17, 2021**

**Present: Mike Johnston, Jamie Davis, Jim Amoe, Sara Weis, Heather Palumbo, Matt Herman, 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 04302021**  |
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| **Beg Balance** |  **$ 500,689.41**  |
| **TOTAL Deposits** |  **$ 248,374.54**  |
| **TOTAL Expenses** |  **$ (409,922.25)** |
| **Ending Balance** |  **$ 339,141.70**  |
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| **TOTAL Deposits** |  **$ 248,374.54**  |
| Pull Tab Deposit |  $ 181,300.00  |
| E-Tabs Deposit |  $ 52,962.87  |
| Refund from MN Dept of Rev UBIT April 2020 |  $ 5,030.00  |
| Video Game Deposit |  $ 3,910.00  |
| Bingo Deposit |  $ 3,452.00  |
| Meat Raffle Deposit |  $ 1,200.00  |
| Tipboard Deposit |  $ 250.00  |
| Purses Sold at Cost |  $ 111.68  |
| Interest Paid |  $ 97.79  |
| Refund from Bank - Bdox Res |  $ 60.00  |
| Refund from Bank - CJ Res |  $ 0.20  |
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| **TOTAL Expenses** |  **$ (409,922.25)** |
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| **TOTAL Payroll/Tax** |  **$ (137,059.06)** |
| MN Dept of Revenue |  $ (93,921.00) |
| ADP Payroll |  $ (33,165.33) |
| ADP Payroll Tax |  $ (9,710.95) |
| ADP Payroll Fees |  $ (261.78) |
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| **TOTAL Game Supplies** |  **$ (33,109.42)** |
| Pull Tabs Plus |  $ (28,110.16) |
| Pilot Games |  $ (2,966.58) |
| Three Diamond |  $ (2,032.68) |
| Triple Crown |  $ -  |
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| **TOTAL Rent** |  **$ (12,067.09)** |
| Boondox Rent |  $ (4,039.91) |
| Maynards Rent |  $ (3,431.00) |
| Clives Rent |  $ (1,750.00) |
| Cowboy Jacks Rent |  $ (1,750.00) |
| Riverwood Tavern Rent |  $ (1,096.18) |
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| **TOTAL Cash to Game** |  **$ (23,940.41)** |
| Cash - Maynards Bank |  $ (7,953.65) |
| Cash - CJax Bank |  $ (5,342.00) |
| Cash - Bdox Bank |  $ (5,016.91) |
| Cash - RW Bank |  $ (4,419.85) |
| Cash - Clives Bank |  $ (1,208.00) |
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| **TOTAL Miscellaneous** |  **$ (203,746.27)** |
| RYHA Transfer - Hockey Ops |  $ (175,000.00) |
| City of Otsego - Q1 21 Taxes |  $ (17,846.86) |
| Purse Bingo |  $ (6,995.35) |
| Meat Raffle |  $ (1,200.00) |
| Clifton Larson Allen |  $ (1,050.00) |
| Carefree Storage |  $ (310.00) |
| Site Supplies |  $ (296.05) |
| Boondox - Drink Coupons |  $ (250.00) |
| Charter Communications - CJ Wifi |  $ (243.94) |
| Work Comp Premium |  $ (196.22) |
| Mike Thiry - Booth Repair at CJ |  $ (180.00) |
| Charitable Products - Omni Paper |  $ (106.88) |
| Carousel Checks |  $ (54.81) |
| Adobe Fees |  $ (16.16) |
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| Gambling Director | * Dan Gilbert is new President of RYHA. Completed LG200B
* D. Gilbert reviewed and approved electronic payments on April 2021 bank statement.
* Cash Account for April 2021 reviewed.
* No site financials to review – in process at time of meeting.
* Fiscal year ended 4/30. External audit under way – Money count/Inventory completed.
* Site review.
	+ Waiting to determine impact of mask mandate changes
	+ Looking at employee compensation
* Gambling transferred $485K in the last fiscal year to RYHA Hockey Operations.
* Motion by M. Johnston/Second by D. Gilbert to approve monthly operation expenses of $65k. Motion approved.
* Motion to adjourn by M.Johnston /Second by D. Gilbert.
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|  | Adjourned 6:50 p.m. |