**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 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | |  |  | | **Period** | **Thru 04302021** | |  |  | | **Beg Balance** | **$ 500,689.41** | | **TOTAL Deposits** | **$ 248,374.54** | | **TOTAL Expenses** | **$ (409,922.25)** | | **Ending Balance** | **$ 339,141.70** | |  |  | |  |  | | **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 | |  |  | | **TOTAL Expenses** | **$ (409,922.25)** | |  |  | | **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) | |  |  | | **TOTAL Game Supplies** | **$ (33,109.42)** | | Pull Tabs Plus | $ (28,110.16) | | Pilot Games | $ (2,966.58) | | Three Diamond | $ (2,032.68) | | Triple Crown | $ - | |  |  | | **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) | |  |  | | **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) | |  |  | | **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) | |  |  | |  | |
| 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. |
|  | Adjourned 6:50 p.m. |