December Membership Meeting January 5, 2016

Members Present:

Board Members present: Dave Gerten, Ryan Swenson, Craig Moline, Jessica Richter, Kelly Eiklenborg, Timothy Hink, Kevin Bollman

Meeting called to order: 6:35 pm

Gambling Report: Craig Moline

**Gambling Report:** December 21st, 2015

Month Ended November 30th, 2015

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Site Name/ # of Boxes Closed** | **Gross Receipts** | **Prizes Paid** | **Net Receipts** | **Shortages/Overages** |
| Big Daddy’s ( 11 Boxes) | $46,867 | $40,844 | $6,023 | ($5) |
| Pizza Pub ( 18 Boxes) | $74,077 | $62,313 | $11,764 | $88 |
| Oak Inn ( 12 Boxes) | $43,697 | $39,889 | $3,808 | ($52) |
| Splitrocks ( 10 Boxes) | $39,871 | $33,100 | $6,771 | ($100) |
| The Fuse ( 14 Boxes) | $59,047 | $52,331 | $6,716 | $18 |
| Bulrush Golf Club ( 5 Boxes) | $35,766 | $32,377 | $3,389 | ($156) |
| **Totals ( 70 Boxes)** | **$299,325** | **$260,854** | **$38,471** | **($207)** |

**Allowable Expenditures for Gambling December, 2015.**Oak Inn Rent $2,000.00

Pizza Pub Rent $3,000.00

Stars & Strikes Rent $1,500.00

Big Daddy’s Rent $2,000.00

The Fuse Rent $2,000.00

Bulrush Golf Club $1,500.00   
Copies and Office Supplies $300.00  
Postage $49.00  
John Trudeau CPA (Annual Audit) $7,000.00  
Payroll (Wages/Taxes/Invoices) $8,000.00

Miscellaneous $700.00  
3 Diamond (games/supplies) $5,000.00

Charitable Products LLC $700.00

Daggetts (Meat Raffle) $1800.00

Shared advertising $200.00

Central Gaming Services (S&S Lease) $600.00

**Lawful Purpose Expenditure**

City of Wyoming 10% Donation $700.00

City of Harris 10% Donation $900.00

**Actual Allowable Expenditures for Gambling November, 2015.**

Oak Inn Rent $2,000.00 Actual $1,652.60

Pizza Pub Rent $3,000.00 Actual $1,631.20

Stars & Strikes Rent $1,500.00 Actual $ 998.20

Big Daddy’s Rent $2,000.00 Actual $1,614.60

The Fuse Rent $2,000.00 Actual $1,689.80

Bulrush Golf Club $1,500.00 Actual $ 630.20   
Copies and Office Supplies $300.00 Actual $217.77  
Postage $49.00 Actual $0.00  
John Trudeau CPA (Annual Audit) $7,000.00 Actual $6,900.00  
Payroll (Wages/Taxes/Invoices) $8,000.00 Actual $7,286.63

Miscellaneous $700.00 Actual $0.00  
3 Diamond (games/supplies) $5,000.00 Actual $3,617.83

Charitable Products LLC $700.00 Actual $0.00

Daggetts (Meat Raffle) $1800.00 Actual $2,712.00

Shared advertising $200.00 Actual $150.50

Central Gaming Services (S&S Lease) $600.00 Actual $574.06

**Actual LPE’s for November, 2015**

City of Wyoming 10% Donation $700.00 Actual $151.24

City of Harris 10% Donation $900.00 Actual $693.47

Mark Bigelbach $13,500.00 Actual $13,500.00

Hult & Hebeisen $4,238.45 Actual $4,238.45

North Branch High School Scholarships $1500.00 Actual $0.00

Motion made to approve Gambling report

President’s Report: Craig Moline

Permission needs to be granted to Mite teams that want to play games outside of district 10.

Copy of MN hockey handbook is on the website.

VP Report: Kelly Eiklenborg

NBAAA meeting-need 8 volunteers for our designated Rec night Feb 26,2016. All volunteers need to have a background check. Forms are on NBAAA website.

Kevin Bollman: Fundraising report

1399 pizzas sold. $13990, 7704.23 cost

$100 to nephew family for most pizzas sold.

$6185.77 total dollars raised

Treasurer’s report: Timothy Hink

General Account: $20519.58

Fundraising account: $29801.87

AR: $2512.50 outstanding $475 in post dated checks.

Meeting adjourned at 7:43 pm