**Rogers Youth Hockey**

**Monthly Board Meeting**

**November 17, 2014**

**Present: Mike Johnston, Jamie Davis, Don Miller, Becky Smith, Heather Palumbo, Keith Bjorgan, Dean Dobitz, Chase Miller, Sara Weis, Jason Ferrell, Jim Amoe, Jon Liesmaki, C. J. Lyngen,**

|  |  |
| --- | --- |
| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:03 p.m. |
| Gambling Account | **Beginning Cash Balance: $135,964.25**Deposits for the past month include the following:* $55,9876.51 – Closed games from 4 locations, meat raffle, bingo and tri wheel
* $4.64 – Interest Paid

**Total Deposits: $50,316.38** Disbursements for the past month include the following: **Payroll Related - $23,600.91** * $7,374.00 – MN Dept of Revenue
* $4,465.99 – Payroll Checks
* $7,672.45– Payroll DD/WF Payroll
* $3,937.03 – WF Payroll Tax
* $151.44 – WF Payroll Invoice

**Games Supplies - $4,769.42*** $2,514.89 – Pull Tabs Plus
* $2,062.25 – Triple Crown Games
* $192.38 – Central Gaming

**Rent - $4,100.60*** $1,750.00 – Cowboy Jacks Rent
* $1,750.00 – Boondox Rent
* $600.60 – Distractions Rent

**Meat Raffle Expenses - $1,640.00*** $260.00 – Elk River Meats – Meat Raffle
* $1,380.00 – Center Cut Meats – Meat Raffle

**Cash to Game Bank - $2,090.00*** $51.00 – Cash - Bdox Pull tab bank
* $733.00 – Cash - CJax Pull tab bank
* $146.00 – Cash – Dist Pull bab bank
* $326.00 – Cash – Dist Bingo bank
* $834.00 – Cash – Cjax Triwheel bank

**Miscellaneous - $21,110.52*** $10,000.00 – RYHA Transfer
* $10,000.00 – RYHA Trasnsfer
* $600.00 – Clifton Larson Tax Prep
* $298.92 – Supplies and Postage
* $119.10 – WF Cash Deposit Fee
* $86.00 – WC Premium
* $3.50 – WF Statement Fee
* $3.00 – Online Deposit Detail/mages

**Total Expenditures: $57,311.45****Ending Cash Balance: $138.533.65**  |
| Gambling Director | * Reviewed Cash Account
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox, Cowboy Jacks, Distractions and Rockwoods
* Motion by Mike Johnston/Second by Heather Palumbo to transfer $10k from Gambling Fund to RYHA General Fund. Motion approved.
* Motion by Mike Johnston/Second by Jamie Davis to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by Mike Johnston/Second by Jamie Davis
 |
|  | Adjourned 7:24 p.m. |