**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,**

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| **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. |