**Rogers Youth Hockey**

**Monthly Board Meeting**

**December 15, 2014**

**Present: Mike Johnston, Barb Timm, Becky Smith**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:02 p.m. |
| Gambling Account | **Beginning Cash Balance: $138,533.65**  Deposits for the past month include the following:   * $55,999.00 – Closed games from 4 locations, meat raffle, bingo, tip board and tri wheel * $4.55 – Interest Paid   **Total Deposits: $56,003.55**  Disbursements for the past month include the following:  **Payroll Related - $29,151.06**   * $14,568.00 – MN Dept of Revenue * $2,936.62 – Payroll Checks * $7,681.12– Payroll DD/WF Payroll * $3,817.24 – WF Payroll Tax * $148.08 – WF Payroll Invoice   **Games Supplies - $6,185.78**   * $3,532.27 – Pull Tabs Plus * $2,153.56 – Triple Crown Games * $307.67 – Three Diamonds * $192.28 – Central Gaming   **Rent - $4,366.20**   * $1,750.00 – Cowboy Jacks Rent * $1,750.00 – Boondox Rent * $628.80 – Distractions Rent * $237.40 – Rockwoods Rent   **Meat Raffle Expenses - $2,360.00**   * $2,360.00 – Center Cut Meats – Meat Raffle   **Cash to Game Bank - $1,586.00**   * $1,000.00 – Cash - CJax Pull tab bank * $586.00 – Cash – CJax Bingo Bank   **Miscellaneous - $15,864.02**   * $10,000.00 – RYHA Transfer * $3,452.62 – City of Otsego Taxes * $1,500 – RYHA Trasnsfer (SKATE) * $600.00 – Clifton Larson Tax Prep * $197.20 – Supplies and Postage * $107.70 – WF Cash Deposit Fee * $3.50 – WF Statement Fee * $3.00 – Online Deposit Detail/mages   **Total Expenditures: $59,513.06**  **Ending Cash Balance: $135,024.14** |
| 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 Barb Timm to transfer $15k from Gambling Fund to RYHA General Fund. Motion approved. * Motion by Mike Johnston/Second by Heather Palumbo to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by Becky Smith/Second by Mike Johnston |
|  | Adjourned 7:27 p.m. |