**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
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|  | Adjourned 7:27 p.m. |