**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 16, 2015**

**Present: Mike Johnston, Diane Brewer, 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: $145,020.75**  Deposits for the past month include the following:   * $58,132.80 – Closed games from 4 locations, meat raffle, bingo and tri wheel * $4.87 – Interest Paid   **Total Deposits: $58,137.67**  Disbursements for the past month include the following:  **Payroll Related - $78,714.93**   * $58,641.56 – MN Dept of Revenue * $5,697.82 – Payroll Checks * $7,332.87 – Payroll DD/WF Payroll * $3,642.70 – WF Payroll Tax * $399.98 – WF Payroll Invoice   **Games Supplies - $5,796.26**   * $3,054.93 – Pull Tabs Plus * $2,153.51 – Triple Crown Games * $395.44 – Three Diamonds * $192.38 – Central Gaming   **Rent - $4,100.60**   * $1,750.00 – Cowboy Jacks Rent * $1,750.00 – Boondox Rent * $534.60 – Distractions Rent * $134.20 – Rockwoods Rent   **Meat Raffle Expenses - $2,800.00**   * $2,800.00– Center Cut Meats – Meat Raffle   **Cash to Game Bank - $2,090.00**   * $0.00 – Cash - Bdox Pull tab bank * $927.00 – Cash - CJax Pull tab bank * $0.00 – Cash – Dist Pull bab bank * $0.00 – Cash – Dist Bingo bank * $0.00 – Cash – Cjax Triwheel bank   **Miscellaneous - $1,029.53**   * $600.00 – Clifton Larson Tax Prep * $308.73 – Supplies and Postage * $114.30 – WF Cash Deposit Fee * $3.50 – WF Statement Fee * $3.00 – Online Deposit Detail/mages   **Total Expenditures: $90,436.52**  **Ending Cash Balance: $112,721.90** |
| Gambling Director | * Reviewed Cash Account * No financials to review – 2 months were covered at previous meeting * Mike meeting with Igloo (hope to be up 4/1), Cowboy Jacks and Boondox * Renewed lease at Rockwoods * Discussed if we need a full time Gambling Director at some point * Motion by Jamie Davis /Second by Barb Timm to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by Jamie Davis/Second by Don Miller |
|  | Adjourned 7:11 p.m. |