**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
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|  | Adjourned 7:11 p.m. |