**Rogers Youth Hockey**

**Monthly Board Meeting**

**June 23, 2014**

**Present: Mike Johnston, Diane Brewer, Heather Palumbo, Barb Timm**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:08 p.m. |
| Gambling Account | Beginning Cash Balance: $ 97,120.44Deposits for the past month include the following:* $40,380.00 – Closed games from 4 locations, meat raffle, bingo and tri wheel
* $3.61 – Interest Paid

Total Deposits: $40,383.61 Disbursements for the past month include the flowing: * $10,876.40 – Payroll/WF Payroll (Plus one missing amount)
* $202.80 – WF Payroll Invoice
* $1,528.19 – WF Payroll Tax
* $19,063.00 – MN Dept of Revenue
* $3.50 – WF Statement Fee
* $3.00 – WF Image Fee
* $60.90 – WF Cash deposited fee
* $32.00 – Harland Clark Deposit slips
* $1,750.00– Cowboy Jacks Rent
* $1,750.00 – Boondox Rent
* $571.40 – Distractions Rent
* $424.00 – Rockwoods Rent
* $3,796.64– Pull Tabs Plus
* $1,500.00 – Clifton Larson Tax Prepare
* $89.44 – Supplies and Postage
* $192.28 – Central Gaming
* $712.58 – Triple Crown
* $710.00 – Cash CJax game loss
* $243.00 – Cash Bdox game loss
* $1,680.00 – Carefree storage new facility one year rent + one month free.
* Total Expenditures: $46,970.87 (plus one missing paycheck amount)

Ending Cash Balance: $90,533.18 |
| Gambling Director | * We are looking to fill the Gambling Secretary/Treasurer position. More information will follow.
* The transition of Gambling Manager from Greg to Mike is going well.
* There has been some turnover at Cowboy Jacks. Bingo at Rockwoods has not been running for a few weeks for various reasons, but will resume again.
* We have rented additional storage space.
* Motion made for up to 40K in Operating and Payroll expenses, seconded and approved.
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|  | Adjourned 7:30 p.m. |