Membership Meeting January 26, 2016

Members Present:

Board Members Present: Kelly Eiklenborg, Craig Moline, Tim Hink, Dave Gerten,

Ryan Swenson

**Meeting Called to order: 6:53pm**

**President’s Report: Craig Moline**

No additional meetings to report on.

**VP Report:**

**Treasurer’s Report: Tim Hink**General Account: $21122

Fundraising Account: $32919.37

Outstanding AR: approx. 1300

**Gambling Report:** Craig Moline

**Gambling Report:** January 26th, 2016

Month Ended December 31st, 2015

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Site Name/ # of Boxes Closed** | **Gross Receipts** | **Prizes Paid** | **Net Receipts** | **Shortages/Overages** |
| Big Daddy’s ( 12 Boxes) | $60,940 | $52,964 | $7,976 | $70 |
| Pizza Pub ( 22 Boxes) | $92,506 | $83,651 | $8,855 | $227 |
| Oak Inn ( 15 Boxes) | $44,159 | $39,564 | $4,595 | ($67) |
| Splitrocks ( 7 Boxes) | $21,711 | $17,850 | $3,861 | $101 |
| The Fuse ( 9 Boxes) | $43,597 | $37,791 | $5,806 | $69 |
| Bulrush Golf Club ( 2 Boxes) | $12,164 | $10,428 | $1,736 | ($23) |
| **Totals ( 67 Boxes)** | **$275,077** | **$242,248** | **$32,829** | **$377** |

**Allowable Expenditures for Gambling January, 2016.**Oak Inn Rent $2,000.00

Pizza Pub Rent $3,000.00

Stars & Strikes Rent $1,500.00

Big Daddy’s Rent $2,000.00

The Fuse Rent $2,000.00

Bulrush Golf Club $1,500.00
Copies and Office Supplies $300.00
Postage $49.00
John Trudeau CPA (Comp Review) $7,000.00
Payroll (Wages/Taxes/Invoices) $8,000.00

Miscellaneous $700.00
3 Diamond (games/supplies) $5,000.00

Charitable Products LLC $700.00

Daggetts (Meat Raffle) $1800.00

Shared advertising $200.00

Central Gaming Services (S&S Lease) $600.00

Stacy Self Storage $1,680.00

Milwaukee Casualty (Workers Comp) $504.00

Split Rocks (Gift Card for Pdltickets) $80.00

**Lawful Purpose Expenditure**

City of Wyoming 10% Donation $700.00

City of Harris 10% Donation $900.00

**Actual Allowable Expenditures for Gambling December, 2015.**

Oak Inn Rent $2,000.00 Actual $709.00

Pizza Pub Rent $3,000.00 Actual $2,352.80

Stars & Strikes Rent $1,500.00 Actual $1354.20

Big Daddy’s Rent $2,000.00 Actual $1,235.60

The Fuse Rent $2,000.00 Actual $1,503.20

Bulrush Golf Club $1,500.00 Actual $ 521.80
Copies and Office Supplies $300.00 Actual $0.00
Postage $49.00 Actual $0.00
John Trudeau CPA (Annual Audit) $7,000.00 Actual $0.00
Payroll (Wages/Taxes/Invoices) $8,000.00 Actual $7,368.24

Miscellaneous $700.00 Actual $360.00 (Meat Raffle Overage)
3 Diamond (games/supplies) $5,000.00 Actual $3,494.27

Charitable Products LLC $700.00 Actual $0.00

Daggetts (Meat Raffle) $1800.00 Actual $2,160.00

Shared advertising $200.00 Actual $181.13

Central Gaming Services (S&S Lease) $600.00 Actual $529.06

**Actual LPE’s for December, 2015**

City of Wyoming 10% Donation $700.00 Actual $176.77

City of Harris 10% Donation $900.00 Actual $218.17

Notes;

Dave made motion to approve and Ryan Swenson Second. Motion carried.

Arena updates: We are a little short. Fundraising strategies?

Motion made by Kelly to purchase $275 grant search program . Second by Dave.

Corporate borrowing resolution for up to a million dollars was made by

Motion made by Ryan Swenson and second by Dave Gerten. All were in favor in the Quorum .

Meeting adjourned 8:25pm