**Rogers Youth Hockey**

**Monthly Board Meeting**

**February 20, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Mary Miller, Heather Palumbo, Dean Dobitz**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:05 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | Beg Balance $134,087.97  TOTAL Deposits $76,663.98  TOTAL Expenses $(79,489.50)  Ending Balance $131,262.45      TOTAL Deposits $76,663.98  Deposit $76,328.00  Interest Payment $3.98  Work Comp $332.00    TOTAL Expenses $(79,489.50)    TOTAL Payroll/Tax $(40,952.77)  MN Dept of Revenue $(25,319.00)  WF Payroll DD $(10,231.71)  WF BUSI TAX COL $(3,635.74)  Payroll Checks $(1,308.57)  WF Payroll Invoice $(457.75)      TOTAL Game Supplies $(7,222.37)  Pull Tabs Plus $(4,346.84)  Triple Crown $(1,830.01)  Three Diamonds $(1,045.52)    TOTAL Rent $(3,500.00)  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    TOTAL Meat Raffle $(2,200.00)  Center Cut Meats $(2,200.00)    TOTAL Cash to Game $(4,930.00)  Cash - CJax Bank $(3,939.00)  Cash - Bdox Bank $(991.00)    TOTAL Miscellaneous $(20,684.36)  RYHA Transfer $(15,000.00)  Peabody Ent. - Clives $(3,000.00)  Clifton Larson Allen $(1,200.00)  Postage/Supplies $(161.96)  CJax - Bingo Drinks $(250.00)  Cash Deposited Fee $(168.90)  State of MN - GCB Fees $(900.00)  WF Statement Fee $(3.50) |
| Gambling Director | * Reviewed Cash Account and approved autp\o withdrawals * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for Dec 2016 * Update on Clives location – closed 20 games in two weeks. Great relationship so far. * Discussed the ongoing IRS audit of Andover’s gambling and the potential impact to Rogers. * Motion by Mike Johnston/Mary Miller to transfer $15k to the General Fund for hockey operations. Motion approved. * Motion by Mike Johnston/Second by Jamie Davis to approve monthly operation expenses of $45k. Motion approved. * Motion to adjourn by Jamie Davis/Second by Mike Johnston |
|  | Adjourned 7:22 p.m. |