**Rogers Youth Hockey**

**Monthly Board Meeting**

**September 19, 2016**

**Present: Mike Johnston, Jamie Davis, Sara Weiss, Erek Swenson, Dean Dobitz, Jeff Jensen, Matt Lenius, Barb Timm, Heather Palumbo, Mary Miller**

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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 $157,136.03** TOTAL Deposits $73,251.49 TOTAL Expenses $(44,344.12)**Ending Balance $186,043.40**   **TOTAL Deposits $73,251.49** Deposits $73,246.00 Interest Payment $5.49  **TOTAL Expenses $(44,344.12)** **TOTAL Payroll/Tax $(21,497.90)**WF Payroll DD $(10,046.60)MN Dept of Revenue $(6,387.00)WF BUSI TAX COL $(3,300.23)Payroll Checks $(1,500.07)WF Payroll Invoice $(264.00)  **TOTAL Game Supplies $(7,420.40)**Pull Tabs Plus $(4,629.83)Three Diamonds $(1,604.91)Triple Crown $(1,185.66) **TOTAL Rent $(3,500.00)**Boondox Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) **TOTAL Meat Raffle $-** Center Cut Meats $-  **TOTAL Cash to Game $(1,009.00)**Cash - CJax Bank $(1,009.00)Cash - Bdox Bank $-  **TOTAL Miscellaneous $(10,916.82)**RYHA - Transfer $(10,000.00)Clifton Larson Allen $(600.00)Cash Deposited Fee $(159.60)Postage/Supplies $(150.72)WF Statement Fee $(3.50)Online Dep Detail $(3.00) |
| Gambling Director | * Reviewed Cash Account
* Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for July 2016
* Discussed Electronic payments for games vendors – will proceed with going forward.
* Motion by M. Johnston/Second by D. Dobitz to approve monthly operation expenses of $45k. Motion approved.
* Motion by M. Johnston/Second by D. Dobitz to transfer $75k to general fund for operations. Motion approved.
* Purse bingo will be Thursday, 9/22.
* Third site is moving forward – the building is sold.
* Motion to adjourn by J. Davis/Second by B. Timm
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|  | Adjourned 7:25 p.m. |