**Rogers Youth Hockey**

**Monthly Board Meeting**

**July 18, 2016**

**Present: Mary Miller, Mike Johnston, Barb Timm, Heather Palumbo, Matt Lenius, Sara Weiss, Sean Mahaffey**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:07 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | **Beg Balance $163,637.09** TOTAL Deposits $66,811.89 TOTAL Expenses $(68,314.01)**Ending Balance $162,134.97**   **TOTAL Deposits $66,811.89** Deposits $66,707.00 Interest Payment $4.89 Reimburse Loss $100.00  **TOTAL Expenses $(68,314.01)** **TOTAL Payroll/Tax $(41,802.04)**MN Dept of Revenue $(20,439.00)WF Payroll DD $(14,209.29)WF BUSI TAX $(4,803.53)Payroll Checks $(1,980.72)WF Payroll Invoice $(369.50)  **TOTAL Game Supplies $(6,123.91)**Pull Tabs Plus $(3,772.19)Triple Crown $(1,460.07)Three Diamonds $(891.65)Central Gaming $-  **TOTAL Rent $(3,500.00)**Boondox Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) **TOTAL Meat Raffle $(2,060.00)**Center Cut Meats $(2,060.00) **TOTAL Cash to Game $(2,897.00)**Cash - CJax Bank $(2,677.00)Cash - Bdox Bank $(220.00) **TOTAL Miscellaneous $(11,931.06)**RYHA - Transfer $(10,000.00)Misc $(40.00)Clifton Larson Allen $(1,200.00)Postage/Supplies $(544.46)Cash Deposited Fee $(140.10)HARLAND CLARKE $- 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 June 2018
* Purse Bingo on July 21 at Cowboy Jacks
* Update provided on counterfeit $100 bill at Boondox
* Motion by M. Johnston/Second by B. Timm to approve transfer $10k to general fund for RYHA expenses. Motion approved.
* Motion by M. Johnston/Second by B. Timm to approve monthly operation expenses of $45k. Motion approved.
* Clives Roadhouse is going into former Harvest Grill location. Meeting with owners to get booth in restaurant. Possible opening mid to late fall.
* Motion to adjourn by xx/Second by xx
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|  | Adjourned 7:28 p.m. |