**Rogers Youth Hockey**

**Monthly Board Meeting**

**May 15, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Heather Palumbo, Dean Dobitz, Jason Greni, Erek Swenson**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 7:02 p.m. |
| Gambling Account | Beg Balance $98,098.91 TOTAL Deposits $105,113.60 TOTAL Expenses $(98,746.59)Ending Balance $104,465.92  TOTAL Deposits $105,113.60 Deposit $105,111.00 Interest Payment $2.60  TOTAL Expenses $(98,746.59) TOTAL Payroll/Tax $(64,430.46)MN Dept of Revenue $(41,728.49)WF Payroll DD $(15,129.21)WF Bus Tax Col Payroll $(5,532.66)Payroll Checks $(1,808.10)WF Payroll Invoice $(232.00)  TOTAL Game Supplies $(11,356.70)Pull Tabs Plus $(7,138.74)Triple Crown $(2,445.50)Three Diamond $(1,772.46) TOTAL Rent $(5,250.00)Boondox Rent $(1,750.00)Clives Rent $(1,750.00)Cowboy Jacks Rent $(1,750.00) TOTAL Meat Raffle $(2,480.00)Center Cut Meats $(2,480.00) TOTAL Cash to Game $(4,094.01)Cash - CJax Bank $(2,192.00)Cash - Bdox Bank $(1,268.01)Cash - Clives Bank $(634.00) TOTAL Miscellaneous $(11,135.42)IRS $(9,230.00)Charitable Products $(732.09)Clifton Larson Allen $(600.00)Cash Deposited Fee $(255.30)Postage/Supplies $(282.53)HARLAND CLARKE $(32.00)Monthly Check/Image $(3.50) |
| Gambling Director | * Reviewed Cash Account
* MN Gambling Control Board notified that Jason Greni is new association treasurer as of 5/1/2017
* D. Dobitz reviews bank statement for electronic withdrawals.
* No site location financial information to review this month. Still with accountant.
* Paddle Wheel compliance audit at Cowboy Jacks. No violations of rule or statute per memo dated 5/2/2017.
* Site audit on 4/28 – no issues found.
* General fund wrote check #5543 to reimburse winning ticket from Fun Fair (game #7794308). $100 was not paid out of game as it was already closed.
* Requested $20 check from general fund due to counterfeit bill being passed and deposited.
* Motion by M. Johnston/Second by D. Dobitz to approve monthly operation expenses of $45k. Motion approved.
* Motion to adjourn by M.Johnston/Second by J. Davis
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|  | Adjourned 7:24 p.m. |