**Rogers Youth Hockey**

**Monthly Board Meeting**

**March 29, 2017**

**Present: Mike Johnston, Jamie Davis, Barb Timm, Dean Dobitz**

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| **Agenda Item** | **Updates / Comments / Notes** |
| Call to Order | Meeting called to order at 6:35 p.m. |
| Minutes from prior meeting | None to approve. |
| Gambling Account | Beg Balance $131,262.45  TOTAL Deposits $86,661.34  TOTAL Expenses $(78,939.16)  Ending Balance $138,984.63      TOTAL Deposits $86,661.34  Deposit $86,658.00  Interest Payment $3.34    TOTAL Expenses $(78,939.16)    TOTAL Payroll/Tax $(38,950.99)  MN Dept of Revenue $(20,579.00)  WF Payroll DD $(11,932.07)  WF BUSI TAX COL $(4,396.99)  Payroll Checks $(1,764.08)  WF Payroll Invoice $(278.85)      TOTAL Game Supplies $(9,555.79)  Pull Tabs Plus $(5,104.67)  Three Diamonds $(2,404.74)  Triple Crown $(2,046.38)    TOTAL Rent $(3,500.00)  Boondox Rent $(1,750.00)  Cowboy Jacks Rent $(1,750.00)    TOTAL Meat Raffle $(2,760.00)  Center Cut Meats $(2,760.00)    TOTAL Cash to Game $(8,180.00)  Cash - Clives Bank $(7,000.00)  Cash - CJax Bank $(852.00)  Cash - Bdox Bank $(328.00)    TOTAL Miscellaneous $(15,992.38)  RYHA Transfer $(15,000.00)  Postage/Supplies $(754.08)  Cash Deposited Fee $(199.80)  HARLAND CLARKE $(32.00)  WF Statement Fee $(3.50)  Online Images $(3.00) |
| Gambling Director | * D. Dobitz reviewed and approved electronic withdrawals on Feb 2017 bank statement. * Reviewed Cash Account * Reviewed of Schedule A – “Lawful Gambling Receipts” for each location – Boondox and Cowboy Jacks for January 2017 * Motion by M. Johnston/Second by J. Davis to transfer $500 for SKATE speaker to general fund. Motion approved. * Motion by xx/Second by xx to approve monthly operation expenses of $55k. Motion approved. * Fiscal year ends 4/30/2017. External audit will be starting and got caught up on estimated payments. * Purging games from storage. We are closing 200 games per month. Need to keep closed games for 3 ½ years. * Site review – all three sites are doing well and there are no issues to report. * Motion to adjourn by J. Davis/Second by D. Dobitz |
|  | Adjourned 7:15 p.m. |