

LG1004 Monthly Gambling Report to Members

Minnesota Statutes 349.19, Subdivisions 3 and 5, and Minnesota Rules 7861.0320, Subpart 6, require a monthly gambling report to the membership. Members attending this meeting reviewed the documents checked below. The check register and authorization of expenditures are attached to this form and have been made a part of the meeting minutes.

The items listed below are required to be presented to the membership each month and recorded in the minutes of the meeting.

Organization: BEMIDJI YOUTH HOCKEY ASSOCIATION Meeting date: June, 2020__.

Documentation Provided	Reporting Requirements for each form of lawful gambling conducted
1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following: <input checked="" type="checkbox"/> LG100A <input checked="" type="checkbox"/> Schedule B2 <input checked="" type="checkbox"/> LG100C <input checked="" type="checkbox"/> LG100F	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
2. Copy of check register or itemized expense journal that includes electronic transactions.	Complete details on all allowable expenses including payee, amount, date issued, and purpose.
3. Copies of distributor invoices or perpetual inventory records.	Records of gambling equipment purchases, including: type of equipment; quantity purchased, date purchased, unit cost, and name of distributor.
4. Copy of the month-end physical inventory.	Physical inventory taken at month-end, including games in play, that lists the manufacturer's ID, part number, serial number; game name, cost of each game; and date and signature, in ink, of person completing the physical inventory.
5. Copy of itemized bank statement reconciliation (LG100F).	Gambling bank account reconciliation that balances with the profit carryover for each month and lists outstanding checks, including check number, payee, and amount; outstanding electronic transactions; deposits in transit; and beginning and ending bank balances for each month.
6. Fund loss report.	Any fund loss discovered during the month.
7. Correspondence and other documents: <input checked="" type="checkbox"/> Gambling Control Board: Approval/denial letters, allegations, questionable expenses, profit carryover variance, other <input type="checkbox"/> Department of Revenue: Error corrections, tax bills, tax orders <input type="checkbox"/> IRS: Tax notices <input type="checkbox"/> Miscellaneous correspondence <input type="checkbox"/> Annual audit <input type="checkbox"/> Compliance review report <input type="checkbox"/> Bingo program	Correspondence sent or received relating to the lawful gambling operations.

Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name Tavern on South Shore	Site permit # 026	Month reported 5	Year reported 2020

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$0.00	\$0.00	\$0.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Sports tipboards	\$0.00	\$0.00	\$0.00
10	Interest and other income	\$0.00		\$0.00
11	Totals	\$0.00	\$0.00	\$0.00

Allowable Expenses

12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$0.00
13	Compensation and payroll taxes	\$331.89
14	Penalty and interest paid on taxes	\$0.00
15	Accounting services	\$0.00
16	Gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab game fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$20.00
22	Cash short (if cash long, enter as a negative number)	\$0.00
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$351.89

Cash Banks

25	Starting cash banks per site records	\$0.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$0.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$488.40
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Monthly Profit (loss)

29	Site net profit less state taxes on lawful gambling	(\$351.89)
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Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name CK Dudley's Express	Site permit # 027	Month reported 5	Year reported 2020

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$0.00	\$0.00	\$0.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Sports tipboards	\$0.00	\$0.00	\$0.00
10	Interest and other income	\$0.00		\$0.00
11	Totals	\$0.00	\$0.00	\$0.00

Allowable Expenses

12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$0.00
13	Compensation and payroll taxes	\$331.89
14	Penalty and interest paid on taxes	\$0.00
15	Accounting services	\$0.00
16	Gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab game fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$20.00
22	Cash short (if cash long, enter as a negative number)	\$0.00
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$351.89

Cash Banks

25	Starting cash banks per site records	\$0.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$0.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$328.00
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Monthly Profit (loss)

29	Site net profit less state taxes on lawful gambling	(\$351.89)
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Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name Ruttger's Birchmont Lodge	Site permit # 028	Month reported 5	Year reported 2020

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$0.00	\$0.00	\$0.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Sports tipboards	\$0.00	\$0.00	\$0.00
10	Interest and other income	\$0.00		\$0.00
11	Totals	\$0.00	\$0.00	\$0.00

Allowable Expenses

12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$0.00
13	Compensation and payroll taxes	\$331.89
14	Penalty and interest paid on taxes	\$0.00
15	Accounting services	\$0.00
16	Gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab game fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$20.00
22	Cash short (if cash long, enter as a negative number)	\$0.00
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$351.89

Cash Banks

25	Starting cash banks per site records	\$0.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$0.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$235.00
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Monthly Profit (loss)

29	Site net profit less state taxes on lawful gambling	(\$351.89)
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Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name CK Dudley's	Site permit # 020	Month reported 5	Year reported 2020

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$0.00	\$0.00	\$0.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Sports tipboards	\$0.00	\$0.00	\$0.00
10	Interest and other income	\$0.00		\$0.00
11	Totals	\$0.00	\$0.00	\$0.00

Allowable Expenses

12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$0.00
13	Compensation and payroll taxes	\$331.89
14	Penalty and interest paid on taxes	\$0.00
15	Accounting services	\$0.00
16	Gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab game fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$0.00
22	Cash short (if cash long, enter as a negative number)	\$0.00
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$331.89

Cash Banks

25	Starting cash banks per site records	\$0.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$0.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$0.00
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Monthly Profit (loss)

29	Site net profit less state taxes on lawful gambling	(\$331.89)
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Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name BCAC	Site permit # 029	Month reported 5	Year reported 2020
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
1 Paper pull-tabs	\$0.00	\$0.00	\$0.00
2 Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3 Non-linked bingo	\$0.00	\$0.00	\$0.00
4 Linked bingo	\$0.00	\$0.00	\$0.00
5 Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6 Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7 Raffles	\$0.00	\$0.00	\$0.00
8 Tipboards	\$0.00	\$0.00	\$0.00
9 Sports tipboards	\$0.00	\$0.00	\$0.00
10 Interest and other income	\$0.00		\$0.00
11 Totals	\$0.00	\$0.00	\$0.00
Allowable Expenses			
12 Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets		\$0.00	
13 Compensation and payroll taxes		\$331.88	
14 Penalty and interest paid on taxes		\$0.00	
15 Accounting services		\$0.00	
16 Gambling manager's bond		\$0.00	
17 Local government investigation fees		\$0.00	
18 Rent paid to lessors for conducting lawful gambling		\$0.00	
19 Electronic pull-tab game fees		\$0.00	
20 Electronic linked bingo provider fees		\$0.00	
21 Other miscellaneous allowable expenses not listed above		\$150.00	
22 Cash short (if cash long, enter as a negative number)		\$0.00	
23 Reimbursement for excess cash shortages		\$0.00	
24 Total allowable expenses			\$481.88
Cash Banks			
25 Starting cash banks per site records		\$0.00	
26 Unreimbursed starting cash banks		\$0.00	
27 Total starting cash banks			\$0.00
Ending Inventory			
28 Total value of ending inventory on the last day of the month			\$0.00
Monthly Profit (loss)			
29 Site net profit less state taxes on lawful gambling			(\$481.88)

Lawful Purpose Expenditures

Organization name Bemidji Youth Hockey Association	License 00578	Month 5	Year 2020	Charitable \$0.00	Tax/Fee \$0.00	Other LPE \$0.00	Total LPE \$0.00
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Membership Approval Date	If approved by GCB enter date	Check/electronic payment				Payee	Lawful Purpose Code	Description (purpose)
		Date	Number	Amount				
No Expenditures							0	

Lawful Gambling Fund Reconciliation

Organization name		License #	Month/year reported	
Bemidji Youth Hockey Association		00578	5	2020
1 End-of-month checking account balance from bank statement(s)				\$62844.94
2 Deposits made during the month that are not included on bank statement(s)				\$0.00
3 Checks written during the month that are not included on bank statement(s)				\$397.90
4 End-of-month reconciled checking account balance				\$62447.04
5 Net end-of-month cash balance in starting cash banks		\$0.00		
6 Cash received but not deposited by month-end from games reported on LG100A. Do not list amounts included on line 2 above		\$0.00		
7 Total in savings and other non-checking accounts		\$0.00		
8 Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board		\$0.00		
9 Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested		\$0.00		
10 End-of-month value of merchandise prize inventory		\$0.00		
11 Other additions to gambling fund balance (for any amounts reported on this line, include brief explanation on line 29 at the bottom of this page)		\$0.00		
12 Total additions (add lines 5 through 11)				\$0.00
13 Linked bingo prize amount payable to/receivable from linked bingo provider (enter receivable as a negative number)		(\$2.25)		
14 Receipts deposited from games still in play that are not included on LG100A		\$0.00		
15 End-of-month amount due for loans made to the gambling fund		\$0.00		
16 Total unpaid invoices for merchandise prizes		\$0.00		
17 Prizes reported on an LG100A that have not been paid to winner(s)		\$0.00		
18 Other subtractions to gambling fund balance (for any amounts reported on this line, include brief explanation on line 29 at the bottom of this page)		\$0.00		
19 Total subtractions (add lines 13 through 18)				(\$2.25)
20 Reconciled gambling fund balance (sum of line 4 and line 12 minus line 19)				\$62449.29
21 Total net receipts (sum of all LG100A's, line 11C)		\$0.00		
22 Total lawful purpose expenditures (from LG100C)		\$0.00		
23 Total allowable expenses (sum of all LG100A, line 24)		\$1869.44		
24 Profit carryover increase (decrease) (line 21 less lines 22 and 23)		(\$1869.44)		
25 Profit carryover from prior month's LG100F, line 27		\$64318.73		
26 Adjustments authorized by the Gambling Control Board (requires written approval)		\$0.00		
27 End-of-month profit carryover (line 24 + line 25 + line 26)				\$62449.29
28 Profit carryover variance (see instructions if amount does not equal \$0)				\$0.00
29 In the space below, briefly explain other adjustments to the gambling fund balance that were reported on lines 11 or 18:				

MINNESOTA GAMBLING CONTROL BOARD
Monthly Lawful Gambling Activity Summary

LG100

Organization name	Month reported	Year reported	License #
Bemidji Youth Hockey Association	5	2020	00578
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
1 Non-linked bingo	\$0.00	\$0.00	\$0.00
2 Raffles	\$0.00	\$0.00	\$0.00
3 Paddlewheel	\$0.00	\$0.00	\$0.00
4 Add lines 1 through 3	\$0.00	\$0.00	\$0.00
5 Interest and other income	\$0.00		\$0.00
6 Linked bingo	\$0.00	\$0.00	\$0.00
7 Tipboards	\$0.00	\$0.00	\$0.00
8 Paper pull-tabs	\$0.00	\$0.00	\$0.00
9 Electronic pull-tabs	\$0.00	\$0.00	\$0.00
10 Sports tipboards	\$0.00	\$0.00	\$0.00
11 Monthly totals	\$0.00	\$0.00	\$0.00
Allowable Expenses			
12 Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets		\$0.00	
13 Compensation and payroll taxes		\$1659.44	
14 Penalty and interest paid on taxes		\$0.00	
15 Accounting services		\$0.00	
16 Gambling manager's bond		\$0.00	
17 Local government investigation fees		\$0.00	
18 Rent paid to lessors for conducting lawful gambling		\$0.00	
19 Electronic pull-tab game fees		\$0.00	
20 Electronic linked bingo provider fees		\$0.00	
21 Other miscellaneous allowable expenses not listed above		\$210.00	
22 Cash short (if cash long, enter as a negative number)		\$0.00	
23 Reimbursement for excess cash shortages		\$0.00	
24 Total allowable expenses			\$1869.44
Bank Balances, Cash, and Inventory			
25 Balance in checking account(s)			\$62447.04
26 Balance in savings and other non-checking accounts			\$0.00
27 Total starting cash banks			\$0.00
28 Dollar value of ending inventory on the last day of the month			\$1051.40
Monthly profit (loss)			
29 Organization net profit less state taxes on lawful gambling			(\$1869.44)
Lawful Purpose Expenditures			
30 Charitable contributions		\$0.00	
31 Taxes and fees		\$0.00	
32 Other lawful purpose expenditures		\$0.00	
33 Monthly total lawful purpose expenditures			\$0.00
Lawful Purpose Percentage (Star Rating)			
34 Current month's percentage of net receipts spent on lawful purposes (line 33 / line 11)			%0.0000
35 Amount from previous month's LG100, line 36 (if filing for July, enter \$0)		\$90157.70	
36 Fiscal year to date total lawful purpose expenditures			\$90157.70
37 Amount from previous month's LG100, line 38 (if filing for July, enter \$0)		\$154814.47	
38 Fiscal year to date total net receipts			\$154814.47
39 Fiscal year to date percentage of net receipts spent on lawful purposes (line 36 / line 38)			%58.2360
Profit Carryover			
40 End-of-month profit carryover			\$62449.29
41 Variance between profit carryover and reconciled account balance			\$0.00

Lawful Gambling Monthly Tax Return (continued)

Organization Name Bemidji Youth Hockey Association	Federal ID Number (FEIN) 41-1385067	Minnesota Tax ID Number 3045822	License Number 00578
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Expenditures /Expenses	22 Lawful purpose expenditures	22 _____	0.00
	23 Total lawful purpose expenditures (add lines 21 and 22)	23 _____	0.00
	24 Allowable expenses	24 _____	1869.00

Start Bank	25 a Starting cash banks per books	25a _____	0.00
	b Unreimbursed starting cash banks	25b _____	0.00
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	26 _____	0.00

Sign Here	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) Bruce Hasbarsen	Chief Executive Officer Signature	Date	Daytime Phone 218-556-6959
	Gambling Manager (print) James Marcotte	Gambling Manager Signature	Date	Daytime Phone 218-556-1487
	Preparer (print) James Maroctte	Name of Firm	Preparer Signature	Date 218-556-1487

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Schedule NRL — Net Receipts Loss

Use this schedule to calculate a possible tax credit if you incurred a loss on the total net receipts for bingo, raffle and paddlewheel activity. When the loss is offset by positive net receipts in subsequent periods, the tax credit can be calculated and used.

Read the instructions on back before you complete this schedule.

Organization name Bemidji Youth Hockey Association	Federal ID number (FEIN) 41-1385067	Minnesota tax ID number 3045822	License number 00578
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Period mm/yyyy	A Net Receipts Loss Form G1, line 4c	B Cumulative Loss A + D from prior month	C Loss Used Form G1, line 4c	D Loss Remaining B + C	E Net Receipts Loss Tax Credit C x .085
01/2020	0.00	0.00	0.00	0.00	0.00
02/2020	0.00	0.00	0.00	0.00	0.00
03/2020	0.00	0.00	0.00	0.00	0.00
04/2020	0.00	0.00	0.00	0.00	0.00
05/2020	0.00	0.00	0.00	0.00	0.00

Enter the tax credit for the reporting period (Column E) as a positive number on Form G1, line 15.

Attach this schedule to the G1 in the order prescribed in the instructions.

Schedule ER - Lawful Gambling Tax Credit for Exempt Raffles

Use this schedule to claim a tax credit for conducting an exempt raffle. You may conduct tax-exempt raffles if the net proceeds are used exclusively to help relieve the effects of poverty, homelessness or disability for an individual or family. **This credit is nonrefundable.**

Organization Name	Fed IF D Number(EIN)	State tax ID Number	License Number	Month/year reported
Bemidji Youth Hockey Association	41-1385067	3045822	00578	05/2020

Receipts/Credit				
1	Gross receipts for exempt raffles	1	<u>0.00</u>	
2	Prizes awarded for exempt raffles	2	<u>0.00</u>	
3	Net receipts (subtract line 2 from line 1; the result cannot be more than Form G1, line 2C)	3	<u>0.00</u>	
4	Exempt raffle tax credit (multiply line 3 by 8.5% [0.85]). Enter the result on Form G1, line 16	4	<u>0.00</u>	

IMPORTANT NOTE! You must document, in the monthly meeting minutes, the recipients of all exempt raffle proceeds prior to the raffle being conducted. You must donate the proceeds from the gambling account directly to the individual or family.

Attach this schedule to Form G1 in the order prescribed in the instructions.

Worksheet E — Lawful Gambling Combined Net Receipts Tax

Complete this worksheet to determine if you owe tax on combined net receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this worksheet to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

Federal ID number (FEIN) 41-1385067	Minnesota tax ID number 3045822	License number 00578
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Organization name Bemidji Youth Hockey Association	Month/year reported 05/2020
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Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from linked bingo games (from this month's Form G1, line 6, Column C)	2	0.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	0.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	0.00
	6	Add lines 1 through 5	6	0.00
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	48052.00
	8	Add lines 6 and 7	8	48052.00
Tax	9	Go to the table below to determine the tax for line 8 and enter it here (if line 8 is negative, enter zero)	9	4325.00
	10	Amount from last month's Worksheet E, line 9. (enter zero if this is the July Worksheet E)	10	4325.00
	11	Combined net receipts tax due (subtract line 10 from line 9) Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.	11	0.00

Combined Net Receipts Tax Table				
If line 8 is:				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625

Enter the result on line 9 above.

Inventory Report

Bemidji Youth Hockey Association

For All Sites

For 05/31/2020

Game Name	Mf ID	Part No.	Serial No.	Invoice No.	Dist	Status	Purch Date	Placed Date	Remove Date	Cost	
For Site 00578-026 Tavern on South Shore											
Game Type: Tip Board											
1	QWICK TIPS	TP	10862-MN	T302849	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
2	QWICK TIPS	TP	10862-MN	T302850	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
3	QWICK TIPS	TP	10862-MN	T302851	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
4	QWICK TIPS	TP	10862-MN	T302852	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
5	QWICK TIPS	TP	10862-MN	T302853	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
6	QWICK TIPS	TP	10862-MN	T302854	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
7	QWICK TIPS	TP	10862-MN	T302855	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
8	QWICK TIPS	TP	10862-MN	T302856	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
9	QWICK TIPS	TP	10862-MN	T302857	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
10	QWICK TIPS	TP	10862-MN	T302858	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
11	QWICK TIPS	TP	10862-MN	T302859	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
12	QWICK TIPS	TP	10862-MN	T302860	234608	DI014	IN INVENTORY	03/16/2020		3.9500	
Total of Game Type: Tip Board										47.4000	
Game Type: Pull Tab											
1	FUN FAIR	IG	449SS	6302600	233032	DI014	IN INVENTORY	11/26/2019		53.0000	
1	CRAZY 8'S	IG	8048H	8466688	233032	DI014	IN INVENTORY	11/26/2019		50.0000	
1	AW SHUCKS	IG	2034AS	8542225	234609	DI014	IN INVENTORY	03/16/2020		59.0000	
1	TAG TEAM	IG	2047AS	8573983	234609	DI014	IN INVENTORY	03/16/2020		59.0000	
1	SPEEDWAY THUNDER	IG	2049AS	8579428	234609	DI014	IN INVENTORY	03/16/2020		59.0000	
1	DUBLIN UP	IG	2054AS	8590210	234609	DI014	IN INVENTORY	03/16/2020		59.0000	
1	NATIONAL PULLTAB DAY	IG	2056CE	8594104	234609	DI014	IN INVENTORY	03/16/2020		51.0000	
1	PIT ROAD	IG	2062CE	8611959	234609	DI014	IN INVENTORY	03/16/2020		51.0000	
Total of Game Type: Pull Tab										441.0000	
Total of Site 00578-026 Tavern on South Shore										488.4000	
For Site 00578-027 CK Dudley's Express											
Game Type: Pull Tab											
1	2 UP	IG	1432	3535143	232642	DI014	IN INVENTORY	11/01/2019		52.0000	
1	SHOOT THE MOON	IG	2149H	8454841	232642	DI014	IN INVENTORY	11/01/2019		59.0000	
1	FUN FAIR	IG	449SS	8426451	232642	DI014	IN INVENTORY	11/01/2019		53.0000	
1	CRAZY 8'S	IG	8045H	8484662	232642	DI014	IN INVENTORY	11/01/2019		58.0000	
1	GOPHER THE GREEN	AG	GTGV421A	5267287	232642	DI014	IN INVENTORY	11/01/2019		49.0000	
1	TREASURE CATS	AG	TSCV152A	6318771	232642	DI014	IN INVENTORY	11/01/2019		57.0000	
Total of Game Type: Pull Tab										328.0000	
Total of Site 00578-027 CK Dudley's Express										328.0000	
For Site 00578-028 Ruttger's Birchmont Lodge											
Game Type: Pull Tab											
1	CRAZY 8'S	IG	8045H	8484702	233283	DI014	PLAYED	12/10/2019	06/01/2020	06/02/2020	58.0000
1	CLASSIC CAR SHOW	IG	2051AS	8581502	234199	DI014	IN INVENTORY	02/18/2020		59.0000	
1	SIX ON THE BEACH	IG	2057AS	8598048	234610	DI014	IN INVENTORY	03/16/2020		59.0000	
1	I VE GOT CABIN FEVER	AG	GCFV152B	6708322	234610	DI014	IN INVENTORY	03/16/2020		59.0000	
Total of Game Type: Pull Tab										235.0000	
Total of Site 00578-028 Ruttger's Birchmont Lodge										235.0000	
Total of Bemidji Youth Hockey Association										1,051.4000	
										0	

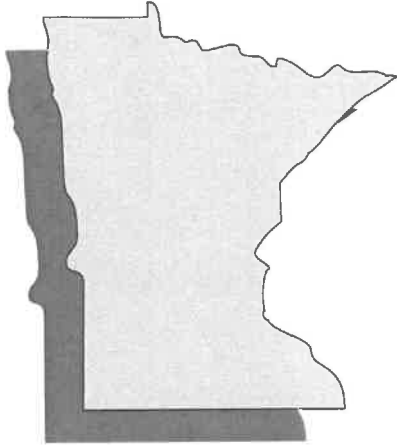
Signature

Bemidji Youth Hockey Association

For All Sites

For 05/31/2020

Game Name	Mf ID	Part No.	Serial No.	Invoice No.	Dist	Status	Purch Date	Placed Date	Remove Date	Cost
							Date taken	/	/	



**Minnesota
Gambling Control
Board**

has issued

Premises Permit
00578-018

The Garden Grill & Pub
111 Central Ave SE
Bemidji, MN 56601
to

Bemidji Youth Hockey Assoc

Effective Date: Jun 01 2020

A handwritten signature in black ink, appearing to read "Steve Palen", written over a circular official seal.

Licensing Supervisor

Bruce Hasbargen
Bemidji Youth Hockey Assoc
PO Box 1141
Bemidji, MN 56601

Issued by:
Minnesota Gambling Control Board
Suite 300 South
1711 W. County Road B
Roseville, MN 55113

Bemidji Youth Hockey Association
Gambling - FNB Bemidji, Period Ending 05/31/2020

RECONCILIATION REPORT

Reconciled on: 06/05/2020

Reconciled by: Shelley M Nistler

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	64,564.38
Checks and payments cleared (3)	-1,719.44
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>62,844.94</u>
Uncleared transactions as of 05/31/2020	-397.90
Register balance as of 05/31/2020	62,447.04
Cleared transactions after 05/31/2020	0.00
Uncleared transactions after 05/31/2020	-60.00
Register balance as of 06/05/2020	<u>62,387.04</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2020	Check	ACH	KO Storage of Bemidji	-60.00
05/06/2020	Journal	1100		-782.50
05/20/2020	Journal	1101		-876.94
Total				-1,719.44

Additional Information

Uncleared checks and payments as of 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2020	Check	1252	CK Dudley's Express*	-38.97
04/09/2020	Check	1262	Tavern on South Shore*	-155.20
04/09/2020	Check	1263	United States Treasury	-53.73
05/22/2020	Check	1266	State of MN - Gambling Contr...	-150.00
Total				-397.90

Uncleared checks and payments after 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2020	Check	ACH	KO Storage of Bemidji	-60.00
Total				-60.00

Bemidji Youth Hockey Association

Check Register

From 05/01/2020 to 05/31/2020

No	Written	Payee	Type	Descript	Debit	Credit	Balance
ACH	05/04/2020	KO Storage Of Bemidji	Allow-MISCELLANEOUS		60.00		64256.48
ACH	05/06/2020	James Marcotte	Allow-COMPENSATION		782.50		63473.98
ACH	05/20/2020	James Marcotte	Allow-COMPENSATION		876.94		62597.04
1266	05/22/2020	State of Minnesota	Allow-MISCELLANEOUS	Garden Grill	150.00		62447.04

Reconcile Check Book

Organization Name	Organization License Number	Month and year reported
Bemidji Youth Hockey Association	00578	5 / 2020

Schedule F Information.

1	End-of-the month checking account balance (from bank statements)	62844.94
2	Deposits made during the month not included on line 1	0.00
3	Add lines 1 and 2	62844.94
4	Checks written during month not included in the amount on line 1	397.90
5	Subtract line 4 from line 3	62447.04

Items marked as Cleared.

0	Credits to your account	0.00
3	Debits from your account	1719.44
3	Totals	(1719.44)

Items Outstanding.

0	Outstanding credits	0.00
4	Outstanding debits	397.90
4	Totals	(397.90)

Opening Balance.	64564.38
Ending Balance.	62844.94

Bemidji Youth Hockey Association

Cleared Debit

Written	Ck No	Payee	Type	Descript	Amount C
05/04/2020	ACH	KO Storage Of Bem	Allow-MISCELLANE		(60.00)
05/06/2020	ACH	James Marcotte Ga	Allow-COMPENSATI		(782.50)
05/20/2020	ACH	James Marcotte Ga	Allow-COMPENSATI		(876.94)
Total of Organization					(1719.44)

Bemidji Youth Hockey Association

Outstanding Debit

Written	Ck No	Payee	Type	Descript	Amount C
03/12/2020	1252	CK Dudley's Expres	BarOp-RENT		(38.97)
04/09/2020	1262	Tavern on South Sh	BarOp-RENT		(155.20)
04/09/2020	1266	United States Treas	Lawfu-FEDERAL 730		(53.73)
05/22/2020	1266	State of Minnesota	Allow-MISCELLANE	Garden Grill Gambli	(150.00)
Total of Organization					(397.90)

Bemidji Youth Hockey Association

PROFIT AND LOSS BY CLASS

May 2020

	GAMBLING	TOTAL
Income		
Total Income		\$0.00
GROSS PROFIT	\$0.00	\$0.00
Expenses		
Licenses	150.00	\$150.00
Payroll taxes	178.29	\$178.29
Pull tabs		\$0.00
Storage	60.00	\$60.00
Total Pull tabs	60.00	\$60.00
Salaries		\$0.00
Gambling Manager	2,125.00	\$2,125.00
Total Salaries	2,125.00	\$2,125.00
Total Expenses	\$2,513.29	\$2,513.29
NET OPERATING INCOME	\$ -2,513.29	\$ -2,513.29
NET INCOME	\$ -2,513.29	\$ -2,513.29

