

		9/13/15				
Estimated gambling expenses for:			Sep-15			
LOCATION	AMSBG	PARK PLACE	CLOVERLEAF	TAVERN829	PINION BREW	Park Grove Bow
RENT	\$1,750.00	\$3,000.00	\$4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PAYROLL	\$5,500.00	\$1,500.00	\$2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MISC EXP	\$3,000.00	\$1,500.00	\$3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OTHER	\$1,000.00	\$1,000.00	\$500.00	\$ 500.00	\$ 500.00	\$ 500.00
SITE TOTAL	\$11,250.00	\$7,000.00	\$10,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

COMBINED SITE TOTAL	\$41,750.00
STATE TAX	\$8,000.00
MONTHLY REGULATORY F	\$450.00
TOTAL ESTIMATED EXPENSE	\$50,200.00

Motion that these estimated expenses be approved MSP Perren/

TAX RETURN FOR MONTH & YEAR	Aug-15
Paper Bingo Gross Receipts	
Bingo Prizes Paid	
Net Receipts	
Raffle Gross Receipts	
Raffle Prizes Paid	
Raffle Net Receipts	
Paddletickets Receipts	\$840.00
Paddletickets Prizes	\$560.00
Paddlewheel Net	\$280.00
Interest	
Gross Pull Tab Receipts	\$354,185.00
Pull Tab Prizes Paid	\$297,545.00
Net Pull Tab Receipts	\$56,640.00
Net Receipts	\$56,920.00
8.5% Tax	\$23.80
Combined Receipts Tax	\$5,294.79
Board Fee .125% of Gross	\$443.79
Total Taxes Paid this month	\$5,762.38
Gross Profit After Taxes	\$51,154.62
Total Allowable Expenses	\$22,066.36
Profit	\$29,091.26
Profit for AMSBG	\$ 7,093.54
Profit for Park Place	\$ 1,861.36
Profit for Cloverleaf	#####
Profit Opinion Brewery	\$ 4,638.18

Checkbooks balance: \$37,805.24

Start Banks	
AMSBG	\$ 3,300.00
Park Place	\$ 7,100.00
Cloverleaf	\$ 3,100.00
Bingo, Meat raff	\$ 1,000.00
Opinion Brewr	\$ 7,300.00
Tavern 829	\$ 3,100.00
Totals	\$24,900.00

Raffle funds Balance Due as of 7/12/15		
Soccer	\$15,400.00	56%
Softball	\$ 9,010.00	33%
Baseball	\$ 2,900.00	11%
Total	\$27,310.00	100%

August-15
Lawful Purpose Expenditu \$ 3,003.40

Profit Tavern 829	\$1,853.84
Total Profit	\$29,091.26

Motion

Motion to pa	State of MN	\$ 5,762.38	<i>Gambling Tax</i>	MSP /Perren
Motion to pa	Youth Services Bureau	\$ 1,441.19	<i>corporate rent</i>	MSP/Perren
Motion to pa	Century Link not to excee	\$ 70.00	<i>CGAA phone bill</i>	MSP/Perren
Motion to pa	City Of Newport	\$ 1,159.55	<i>10% contribution</i>	MSP/Perren
Motion to pa	Friends in Need	\$ 2,742.39	<i>15% Food Shelf</i>	MSP/Perren
Motion to pa	CGAA Soccer	\$ 5,387.12	<i>Raffle profit</i>	MSP/Perren
Motion to pa	CGAA Soccer	\$ 5,600.00	<i>Raffle loan</i>	MSP/Perren
Motion to pa	CGAA Softball	\$ 3,300.00	<i>Raffle loan</i>	MSP/Perren
Motion to pa	CGAA Baseball	\$ 1,100.00	<i>Raffle loan</i>	MSP/Perren
	Total	#####	Total	
Motion to approve Park Grove Bowl as a site.				MSP/Perren

	Last Year	This Year	Difference		
PT Sales	Aug-14	Aug-15	Totals	Last Year	Sept
AMSBG	12,062.00	14,953.00	\$ 2,891.00	AMSBG	\$ 14,250.00
Park Place	12,965.00	5,651.00	\$ (7,314.00)	Park Place	\$ 5,558.00
Cloverleaf	7,377.00	25,326.00	\$ 17,949.00	Cloverleaf	\$ 12,289.00
Tavern 829		6,877.00		Tavern 829	\$ -
Opinion Brewry		3,833.00		Opinion Brew	\$ -
	\$ 32,404.00	56,640.00	13,526.00		

Payment	Balance
\$ 5,600.00	\$ 9,800.00
\$ 3,300.00	\$ 5,710.00
\$ 1,100.00	\$ 1,800.00
\$10,000.00	\$17,310.00