

LG1004 Monthly Gambling Report to Members

Authorization of Expenditures

Minnesota Statutes 349.15, subdivision 1 requires that "Gross profits from lawful gambling may be expended only for lawful purposes or allowable expenses as authorized by the membership of the conducting organization at a monthly meeting of the organization's membership."

NOTE: When the membership approves an upper limit of expenses for a particular item, the report to the membership the following month must include the specific check or electronic transaction number, payee, purpose, amount, and date of payment for estimated expenditures from the previous month.

Pre-Approval: Allowable Expenses

Payee or item to be paid	Brief explanation of the purpose for each expenditure	Expense amount			Approved (Yes/No)
		Limit	OR	Actual	
RENT	for NOV paid in DEC	5000.00			Y
PAYROLL	for DEC paid JAN 1	4000.00			Y
TRIPLE CROWN GAMING	new games/inventory for DEC	4000.00			Y
CURRIE PANGERL	services for SEPT (both original & amendments)			776.50	Y
HAROLD'S MEATS CHRIS' FOODS	paddleticket prizes for DEC	3000.00		1360.00	Y
MN REVENUE	monthly gambling tax- NOV DEC MN Withholding tax (Qtr 4)			4847.00 128.00	Y Y
INTERNAL REVENUE	DEC Federal Payroll Tax (Qtr 4) (WH \$267.00/Medicare \$113.74/SS \$486.22)			866.96	Y
CASH	for loss games prior to next board meeting	5000.00			Y
FRANSEN BANK	monthly service charge/fee			1.50	Y
HARLAND CLARKE CHECKS	deposit slips			81.85	Y

Pre-Approval: Lawful Purpose Expenditures

Payee	Brief explanation of the purpose for each expenditure	LPE code	\$ amount	Approved (Yes/No)
				Y
				Y

This report was presented to the organization by the gambling manager or other organization member.

Signature, in ink:

Date: 12/19/2016