

Lawful Gambling Monthly Tax Return

Print or Type

Organization name Burnsville Hockey Club	Federal ID number (FEIN) 41-1651968	Minnesota tax ID number 1159222	License number 04433
Address 251 Civic Center Parkway		Email address	Month/year reported 1/2016
City Burnsville	State MN	Zip code 55337	Number of Sites 3
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 81		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

Gross Profit			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
	1	Non-linked bingo.....	1	2960.00	1998.00	962.00
	2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
	3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
	4	Add lines 1 through 3.....	4	2960.00	1998.00	962.00
	5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	2.55		2.55
	6	Electronic linked bingo.....	6	0.00	0.00	0.00
	7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
	8	Paper pull-tabs..... 81 games.....	8	232835.00	198467.00	34368.00
9	Electronic pull-tabs..... 0 games.....	9	0.00	0.00	0.00	
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	235797.55	200465.00	35332.55	

11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11		81.77
12	Combined net receipts tax (from Worksheet E, line 11).....	12		12373.40
13	Total tax before credits (add lines 11 and 12).....	13		12455.17
14	Net receipts tax credit used (from Schedule NRL, column E).....	14		0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15		0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16		0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17		12455.17
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....	18		0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19		294.75
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20		12749.92

Expenditures /Expenses	21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	11404.75
	22	Total lawful purpose expenditures (add lines 20 and 21).....	22	24154.67
	23	Allowable expenses (total of all Schedule A's).....	23	17446.19
Start Bank	24	a Starting cash banks per books (total of all Schedule A's).....	24 a	7700.00
		b Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	7700.00
Organization Total Net Profit				17886.36

Sign Here

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm L & S Accounting	Preparer signature	Date	Daytime Phone 952-808-0055

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

Organization name Burnsville Hockey Club		License number 04433	Site permit number 001
Location name Poor Richards	Month/year reported 1/2016		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 35 games.....	1	110795.00	97272.00	13523.00
2	Electronic Pull-tabs..... 0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....	3	2960.00	1998.00	962.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboard..... 0 games.....	8	0.00	0.00	0.00
9	Interest and other income .....	9	2.55		2.55
10	Add lines 1 through 9.....	10	113757.55	99270.00	14487.55

Allowable Expenses					
11	Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....			11	1200.44
12	Compensation and payroll taxes.....			12	5248.10
13	Penalty and interest paid on taxes.....			13	0.00
14	Advertising expenses.....			14	0.00
15	Accounting services.....			15	450.00
16	Costs for a new or renewed gambling manager's bond.....			16	0.00
17	Local government investigation fees.....			17	0.00
18	Rent paid for conducting lawful gambling.....			18	1310.60
19	Purchase or rental electronic Pull-tab equipment.....			19	0.00
20	Payments to electronic linked-bingo provider.....			20	0.00
21	Other miscellaneous allowable expenses not listed above.....			21	432.22
22	Cash long or short (if cash long, put parentheses around amount).....			22	0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 11 through 23).....			24	8641.36

Cash Banks					
25	Starting cash banks per books (site records).....			25	3700.00
26	Unreimbursed starting cash banks.....			26	0.00
27	Total starting cash banks (subtract line 25 from line 26).....			27	3700.00

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	1739.12

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....			29	5846.19

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	39.35 % of :	12373.40 =	4869.20
Net Receipts Tax Allocation =	8.5 % of :	962.00 =	81.77
Regulatory Tax Allocation =	.125 % of :	113757.55 =	142.20
			5093.17

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 1/2016		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 13 games.....	1	21022.00	16000.00	5022.00
2	Electronic Pull-tabs..... 0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboard..... 0 games.....	8	0.00	0.00	0.00
9	Interest and other income .....	9	0.00		0.00
10	Add lines 1 through 9.....	10	21022.00	16000.00	5022.00

Allowable Expenses				
11	Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11		246.07
12	Compensation and payroll taxes.....	12		314.69
13	Penalty and interest paid on taxes.....	13		0.00
14	Advertising expenses.....	14		0.00
15	Accounting services.....	15		27.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		336.00
19	Purchase or rental electronic Pull-tab equipment.....	19		0.00
20	Payments to electronic linked-bingo provider.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		25.93
22	Cash long or short (if cash long, put parentheses around amount).....	22		-95.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-118.00
24	Total allowable expenses (add lines 11 through 23).....	24		736.69

Cash Banks				
25	Starting cash banks per books (site records).....	25		1000.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 25 from line 26).....	27		1000.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		147.79

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... ** ).....	29		4285.31

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	14.61 % of :	12373.40 =	1807.92
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	21022.00 =	26.28
			1834.20

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 1/2016		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 33 games.....	1	101018.00	85195.00	15823.00
2	Electronic Pull-tabs..... 0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboard..... 0 games.....	8	0.00	0.00	0.00
9	Interest and other income .....	9	0.00		0.00
10	Add lines 1 through 9.....	10	101018.00	85195.00	15823.00

Allowable Expenses					
11	Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....			11	1259.71
12	Compensation and payroll taxes.....			12	4930.22
13	Penalty and interest paid on taxes.....			13	0.00
14	Advertising expenses.....			14	0.00
15	Accounting services.....			15	423.00
16	Costs for a new or renewed gambling manager's bond.....			16	0.00
17	Local government investigation fees.....			17	0.00
18	Rent paid for conducting lawful gambling.....			18	1044.90
19	Purchase or rental electronic Pull-tab equipment.....			19	0.00
20	Payments to electronic linked-bingo provider.....			20	0.00
21	Other miscellaneous allowable expenses not listed above.....			21	406.31
22	Cash long or short (if cash long, put parentheses around amount).....			22	4.00
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 11 through 23).....			24	8068.14

Cash Banks					
25	Starting cash banks per books (site records).....			25	3000.00
26	Unreimbursed starting cash banks.....			26	0.00
27	Total starting cash banks (subtract line 25 from line 26).....			27	3000.00

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	1405.63

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... ** ).....			29	7754.86

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	46.04 % of :	12373.40 =	5696.28
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	101018.00 =	126.27
			5822.55

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Poor Richards		Site permit number 001	Month/year reported 1/2016
		Page 1 of 3	

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser

Type of game (check one):  
☒ Paper Pulltabs ☐ Electronic Pulltabs  
☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards  
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	2922246	24-Dec-15	5376.00	4568.00	2134.00	3242.00	3616.00	-374.00	-374.00	0.00	05-Jan-16
2	AI	HY76-MN	3X63038	31-Dec-15	5118.00	4350.00	1276.00	3842.00	3040.00	802.00	802.00	0.00	05-Jan-16
3	TP	42344-MN	4Y60056	21-Dec-15	5360.00	4555.00	1164.00	4196.00	3554.00	642.00	642.00	0.00	05-Jan-16
4	TP	5952G-MN	4Y96142	01-Jan-16	3800.00	3074.00	1205.00	2595.00	2576.00	19.00	19.00	0.00	05-Jan-16
5	TP	5956G-MN	4Y96048	29-Dec-15	3800.00	3074.00	887.00	2913.00	2346.00	567.00	567.00	0.00	05-Jan-16
6	AG	CNA402	2922625	27-Dec-15	5376.00	4568.00	1602.00	3774.00	3110.00	664.00	664.00	0.00	08-Jan-16
7	AG	CNA402	2922631	31-Dec-15	5376.00	4568.00	2798.00	2578.00	3258.00	-680.00	-680.00	0.00	08-Jan-16
8	AG	JKM778	2549430	08-Dec-15	15840.00	12500.00	8570.00	7270.00	4550.00	2720.00	2720.00	0.00	08-Jan-16
9	AI	UE07-MN	3V93813	23-Dec-15	3159.00	2500.00	1350.00	1809.00	1650.00	159.00	159.00	0.00	08-Jan-16
10	AG	777NB	2917738	05-Jan-16	16200.00	12700.00	11195.00	5005.00	2500.00	2505.00	2505.00	0.00	11-Jan-16
11	AG	CNA402	2922046	02-Jan-16	5376.00	4568.00	1678.00	3698.00	3184.00	514.00	514.00	0.00	11-Jan-16

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Poor Richards								Site permit number 001	Month/year reported 1/2016	Page 2 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	CNA402	2922403	07-Jan-16	5376.00	4568.00	2030.00	3346.00	3484.00	-138.00	-138.00	0.00	11-Jan-16
13	AG	CNA402	2922630	09-Jan-16	5376.00	4568.00	2776.00	2600.00	2974.00	-374.00	-374.00	0.00	11-Jan-16
14	TP	5960G-MN	4Y96218	02-Jan-16	3800.00	3074.00	1832.00	1968.00	1488.00	480.00	480.00	0.00	11-Jan-16
15	AG	ABVM905	2898142	28-Dec-15	9504.00	7475.00	6231.00	3273.00	2126.00	1147.00	1147.00	0.00	14-Jan-16
16	AG	CNA402	2922262	10-Jan-16	5376.00	4568.00	3008.00	2368.00	2490.00	-122.00	-122.00	0.00	14-Jan-16
17	AG	CRZ164	2751929	07-Jan-16	3168.00	2500.00	1039.00	2129.00	1550.00	579.00	579.00	0.00	14-Jan-16
18	TP	42344-MN	4Y60064	03-Jan-16	5360.00	4555.00	2742.00	2618.00	3405.00	-787.00	-787.00	0.00	14-Jan-16
19	TP	5956G-MN	4Y96186	11-Jan-16	3800.00	3074.00	2208.00	1592.00	752.00	840.00	840.00	0.00	15-Jan-16
20	TP	5958G-MN	4Y96223	09-Jan-16	3800.00	3074.00	632.00	3168.00	2568.00	600.00	600.00	0.00	15-Jan-16
21	AG	CNA402	2964692	11-Jan-16	5376.00	4568.00	2022.00	3354.00	3308.00	46.00	46.00	0.00	18-Jan-16
22	AG	CNA402	2964695	14-Jan-16	5376.00	4568.00	2236.00	3140.00	2782.00	358.00	358.00	0.00	18-Jan-16
23	AI	HY76-MN	3X63122	13-Jan-16	5118.00	4350.00	1160.00	3958.00	3584.00	374.00	374.00	0.00	18-Jan-16
24	TP	5642F-MN	4Z11668	11-Jan-16	3160.00	2500.00	2105.00	1055.00	350.00	705.00	705.00	0.00	18-Jan-16
25	AG	CNA402	2965060	16-Jan-16	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	22-Jan-16
26	AG	CNA402	2964694	17-Jan-16	5376.00	4568.00	1794.00	3582.00	3000.00	582.00	582.00	0.00	26-Jan-16

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

				Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Poor Richards				Site permit number 001	Month/year reported 1/2016	Page 3 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	CNA402	2965787	19-Jan-16	5376.00	4568.00	1436.00	3940.00	3970.00	-30.00	-30.00	0.00	26-Jan-16
28	AG	GJVV175	2947024	16-Jan-16	3168.00	2450.00	1210.00	1958.00	1350.00	608.00	608.00	0.00	26-Jan-16
29	TP	5952G-MN	4Y96334	14-Jan-16	3800.00	3074.00	2450.00	1350.00	2202.00	-852.00	-852.00	0.00	26-Jan-16
30	TP	5956G-MN	4Y96306	23-Jan-16	3800.00	3074.00	1504.00	2296.00	1938.00	358.00	358.00	0.00	27-Jan-16
31	AG	CNA402	2965638	23-Jan-16	5376.00	4568.00	1840.00	3536.00	3130.00	406.00	406.00	0.00	29-Jan-16
32	AG	CNA402	2965641	21-Jan-16	5376.00	4568.00	628.00	4748.00	4148.00	600.00	600.00	0.00	29-Jan-16
33	TP	42344-MN	4Y59945	16-Jan-16	5360.00	4555.00	1988.00	3372.00	3885.00	-513.00	-513.00	0.00	29-Jan-16
34	AG	CNA402	2965804	26-Jan-16	5376.00	4568.00	2138.00	3238.00	3386.00	-148.00	-148.00	0.00	30-Jan-16
35	TP	5952G-MN	4Y96262	25-Jan-16	3800.00	3074.00	1892.00	1908.00	1450.00	458.00	458.00	0.00	30-Jan-16
<b>Total</b>					191555.00	158102.00	80760.00	110795.00	97272.00	13523.00	13523.00	0.00	

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern		Site permit number 011	Month/year reported 1/2016
		Page 1 of 2	

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs  
☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards  
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	TP	5585G-MN	4Z84684	31-Dec-15	3160.00	2500.00	895.00	2265.00	1550.00	715.00	662.00	-53.00	06-Jan-16
2	AN	3266B-MN	5T34972	07-Jan-16	3160.00	2500.00	1364.00	1796.00	1350.00	446.00	436.00	-10.00	10-Jan-16
3	AG	GJVV175	2946961	11-Jan-16	3168.00	2450.00	2285.00	883.00	550.00	333.00	336.00	3.00	12-Jan-16
4	AG	TODV175	2945801	13-Jan-16	3168.00	2450.00	2507.00	661.00	300.00	361.00	381.00	20.00	13-Jan-16
5	AN	3151B-MN	5S44731	14-Jan-16	3160.00	2500.00	1424.00	1736.00	1350.00	386.00	386.00	0.00	15-Jan-16
6	AI	UH37-MN	3X70107	16-Jan-16	3159.00	2500.00	0.00	3159.00	2500.00	659.00	656.00	-3.00	17-Jan-16
7	AI	UF68-MN	3W66172	18-Jan-16	3159.00	2450.00	2414.00	745.00	400.00	345.00	345.00	0.00	19-Jan-16
8	TP	5632F-MN	4Z11817	23-Dec-15	3160.00	2500.00	1349.00	1811.00	2200.00	-389.00	-332.00	57.00	20-Jan-16
9	AG	TTVV175	2947079	20-Jan-16	3168.00	2450.00	1161.00	2007.00	1400.00	607.00	615.00	8.00	21-Jan-16
10	TP	5618G-MN	4Z84772	20-Jan-16	3160.00	2500.00	1676.00	1484.00	1100.00	384.00	351.00	-33.00	26-Jan-16
11	AI	UJ25-MN	3Y89848	27-Jan-16	3159.00	2500.00	2448.00	711.00	550.00	161.00	362.00	201.00	27-Jan-16

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.

Federal ID number 41-1651968				Minnesota tax ID 1159222		License number 04433	
Name of gambling site Tin Shed Tavern				Site permit number 011		Month/year reported 1/2016	
						Page 2 of 2	

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	PAC175	2850920	28-Jan-16	3168.00	2450.00	1390.00	1778.00	1350.00	428.00	329.00	-99.00	30-Jan-16
13	AG	SAPV175	2961545	31-Jan-16	3168.00	2450.00	1182.00	1986.00	1400.00	586.00	590.00	4.00	31-Jan-16
				Total	41117.00	32200.00	20095.00	21022.00	16000.00	5022.00	5117.00	95.00	

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse		Site permit number 015	Month/year reported 1/2016
		Page 1 of 3	

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser

Type of game (check one):

☒ Paper Pulltabs ☐ Electronic Pulltabs  
☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards  
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	2922506	01-Jan-16	5376.00	4568.00	170.00	5206.00	4506.00	700.00	700.00	0.00	04-Jan-16
2	AG	CNA402	2922626	30-Dec-15	5376.00	4568.00	2378.00	2998.00	2396.00	602.00	602.00	0.00	04-Jan-16
3	AG	GLVV182A	2946430	31-Dec-15	3168.00	2520.00	1334.00	1834.00	1526.00	308.00	308.00	0.00	04-Jan-16
4	AG	TODV182A	2946401	23-Dec-15	3168.00	2520.00	1729.00	1439.00	1646.00	-207.00	-207.00	0.00	04-Jan-16
5	AI	HY76-MN	3V85277	30-Dec-15	5118.00	4350.00	0.00	5118.00	4350.00	768.00	768.00	0.00	04-Jan-16
6	AI	UF55-MN	3W66161	27-Dec-15	3159.00	2500.00	1413.00	1746.00	1450.00	296.00	296.00	0.00	04-Jan-16
7	AI	UF68-MN	3W66237	31-Dec-15	3159.00	2450.00	1264.00	1895.00	1875.00	20.00	20.00	0.00	04-Jan-16
8	AG	CNA402	2964713	02-Jan-16	5376.00	4568.00	2240.00	3136.00	2716.00	420.00	420.00	0.00	08-Jan-16
9	AG	CNA402	2965076	05-Jan-16	5376.00	4568.00	1338.00	4038.00	3570.00	468.00	468.00	0.00	08-Jan-16
10	AG	CNA402	2922055	09-Jan-16	5376.00	4568.00	2800.00	2576.00	2966.00	-390.00	-390.00	0.00	11-Jan-16
11	AG	CNA402	2922636	07-Jan-16	5376.00	4568.00	2314.00	3062.00	2964.00	98.00	98.00	0.00	11-Jan-16

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 1/2016	Page 2 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AI	HY76-MN	3V85211	31-Dec-15	5118.00	4350.00	1624.00	3494.00	3350.00	144.00	144.00	0.00	11-Jan-16
13	AI	UH23-MN	3X70049	03-Jan-16	3159.00	2500.00	137.00	3022.00	1900.00	1122.00	1122.00	0.00	11-Jan-16
14	AI	UH48-MN	3X69241	09-Jan-16	3159.00	2500.00	2023.00	1136.00	572.00	564.00	564.00	0.00	11-Jan-16
15	AN	3291B-MN	5T34369	03-Jan-16	3160.00	2500.00	1412.00	1748.00	964.00	784.00	784.00	0.00	11-Jan-16
16	AG	CRZ164	2751932	10-Jan-16	3168.00	2500.00	957.00	2211.00	1650.00	561.00	561.00	0.00	12-Jan-16
17	AG	IFAM905	2898294	23-Dec-15	9504.00	7475.00	4671.00	4833.00	3696.00	1137.00	1137.00	0.00	13-Jan-16
18	IG	1657AX	7300054	08-Jan-16	3185.00	2490.00	1692.00	1493.00	876.00	617.00	617.00	0.00	13-Jan-16
19	TP	42344-MN	4Y59944	10-Jan-16	5360.00	4555.00	3200.00	2160.00	1424.00	736.00	736.00	0.00	14-Jan-16
20	AG	CNA402	2965061	14-Jan-16	5376.00	4568.00	6.00	5370.00	4568.00	802.00	802.00	0.00	18-Jan-16
21	AG	CNA402	2965062	10-Jan-16	5376.00	4568.00	852.00	4524.00	3908.00	616.00	616.00	0.00	18-Jan-16
22	AI	HY76-MN	3V85220	13-Jan-16	5118.00	4350.00	1734.00	3384.00	3240.00	144.00	140.00	-4.00	18-Jan-16
23	AG	CNA402	2965059	15-Jan-16	5376.00	4568.00	1514.00	3862.00	3624.00	238.00	238.00	0.00	19-Jan-16
24	TP	5742G-MN	5A15848	12-Jan-16	3160.00	2492.00	1593.00	1567.00	1020.00	547.00	547.00	0.00	19-Jan-16
25	AG	GBIV182	2946186	18-Jan-16	3168.00	2520.00	1264.00	1904.00	1234.00	670.00	670.00	0.00	20-Jan-16
26	AG	CNA402	2965074	20-Jan-16	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	22-Jan-16

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								<b>Federal ID number</b> 41-1651968	<b>Minnesota tax ID</b> 1159222	<b>License number</b> 04433
<b>Name of gambling site</b> Clives Roadhouse								<b>Site permit number</b> 015	<b>Month/year reported</b> 1/2016	<b>Page</b> 3 of 3

	<b>A</b> Mfg ID	<b>B</b> Part Number	<b>C</b> Serial #	<b>D</b> Date in play	<b>E</b> Ideal gross receipts	<b>F</b> Ideal prizes	<b>G</b> Value of unsold tickets	<b>H</b> Gross receipts (E minus G)	<b>I</b> Value of prizes paid	<b>J</b> Net Receipts (H minus I)	<b>K</b> Cash in hands	<b>L</b> Cash long / (short) (K minus J)	<b>M</b> Date game removed
27	AG	CNA402	2965649	21-Jan-16	5376.00	4568.00	1076.00	4300.00	3768.00	532.00	532.00	0.00	25-Jan-16
28	AN	3183B-MN	5S95547	11-Jan-16	3160.00	2500.00	668.00	2492.00	2100.00	392.00	392.00	0.00	25-Jan-16
29	TP	5595C-MN	4X12164	17-Jan-16	3160.00	2500.00	1582.00	1578.00	1100.00	478.00	478.00	0.00	25-Jan-16
30	AG	CNA402	2964690	17-Jan-16	5376.00	4568.00	1174.00	4202.00	3750.00	452.00	452.00	0.00	26-Jan-16
31	TP	42344-MN	4Y60019	16-Jan-16	5360.00	4555.00	1528.00	3832.00	3384.00	448.00	448.00	0.00	27-Jan-16
32	AI	UH65-MN	3X70443	23-Jan-16	3159.00	2500.00	1333.00	1826.00	1250.00	576.00	576.00	0.00	29-Jan-16
33	AG	CNA402	2965650	24-Jan-16	5376.00	4568.00	1720.00	3656.00	3284.00	372.00	372.00	0.00	30-Jan-16
<b>Total</b>					149758.00	124011.00	48740.00	101018.00	85195.00	15823.00	15819.00	-4.00	

MINNESOTA - REVENUE

E

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			1/2016

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	1	2.55
	2	Receipts from electronic 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	34368.00
	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	34370.55
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	248900.05
	8	Add lines 6 and 7. . . . .	8	283270.60
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	68902.42
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	56529.02
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	12373.40
Enter the result here and on this month's Form G1. If positive, enter on line 12 of Form G1. If negative, enter the amount on line 18 of Form G1.				

Combined 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.				

## Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Burnsville Hockey Club	04433	1/2016

## Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	22811.16
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		22811.16
3	Checks written during the month that are not included on bank statement.....	3	100.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	22711.16

## Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	7700.00
6	Cash received but not deposited by month end from sales of games reported on LG100A. Do not list amounts included on line 2 above.....	6	1632.00
7	Total in savings accounts and other non-checking accounts.....	7	30072.95
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	2269.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carrvoer adiustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory .....	10	4110.28
11	Other additions .....	11	46.24
12	Total additions (add lines 5 through 11).....	12	45830.47

## Substractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	0.00
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	475.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions .....	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	475.00

## Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	68066.63
21	Gross profits for the month (total of all schedules A, line 10C).....	21	35332.55
22	Total lawful purpose expenditures (Total from LG100C).....	22	11404.75
23	Allowable expenses ( Form G1, line 23).....	23	17446.19
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	6481.61
25	Profit carryover (from prior month's Schedule F, line 29).....	25	46334.49
26	Approved adjustments (requires state agency letter of approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	52816.10
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	15250.53

## Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule C : Lawful Purpose Expenditures

Organization Name    Burnsville Hockey Club			License Number    04433					
Month/year            1/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
08-Jan-2016	08-Jan-2016		Brandon Steege	Instructor Fee	015		A07	1830.00
21-Jan-2016	21-Jan-2016	6026	MN Dept of Revenue		015		A08	9574.75
								11404.75