

Lawful Gambling Monthly Tax Return

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 8/2016
City Burnsville	State MN	Zip code 55337		Number of Sites 4
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 98		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)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 3908.00	2777.00	1131.00
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 3908.00	2777.00	1131.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 2.56		2.56
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..... 98 games.....	8 341202.00	290123.00	51079.00
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 345112.56	292900.00	52212.56
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11		96.14
12	Combined net receipts tax (from Worksheet E, line 11).....	12		5925.12
13	Total tax before credits (add lines 11 and 12).....	13		6021.26
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		6021.26
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		431.39
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20		6452.65

Expenditures
/Expenses

Start Bank

Sign Here

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	0.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	6452.65
23	Allowable expenses (total of all Schedule A's).....	23	26069.87
24	a Starting cash banks per books (total of all Schedule A's).....	24 a	11400.00
	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	11400.00
Organization Total Net Profit			21264.10

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

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 8/2016		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 11 games.....	1	20627.00	15850.00	4777.00
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	20627.00	15850.00	4777.00

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		794.91
12	Compensation and payroll taxes.....	12		444.02
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		1319.60
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		27.84
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		2613.37

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 26 from line 25).....	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		246.84

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid...**),.....	29		1584.26

** Include taxes paid of 579.37 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	9.35 % of :	5925.12 =	554.10
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	20627.00 =	25.78
			<u>579.88</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 8/2016		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 13 games.....	1	45326.00	38483.00	6843.00
2	Electronic Pull-tabs..... 0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....	3	1878.00	1207.00	671.00
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	47204.00	39690.00	7514.00

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	526.48
12	Compensation and payroll taxes.....	12	1480.09
13	Penalty and interest paid on taxes.....	13	0.00
14	Advertising expenses.....	14	0.00
15	Accounting services.....	15	90.00
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	218.60
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	185.11
22	Cash long or short (if cash long, put parentheses around amount).....	22	-36.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 11 through 23).....	24	2464.28

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 26 from line 25).....	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	674.09
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29	4947.49
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** Include taxes paid of 102.23 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	13.40 % of :	5925.12 =	793.74
Net Receipts Tax Allocation =	8.5 % of :	671.00 =	57.04
Regulatory Tax Allocation =	.125 % of :	47204.00 =	59.01
			<u>909.79</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 8/2016		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
* 1	Paper Pull-tabs..... 38 games.....	1	120308.00	104647.00	15661.00
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	120308.00	104647.00	15661.00

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		1584.50
12	Compensation and payroll taxes.....	12		6216.36
13	Penalty and interest paid on taxes.....	13		0.00
14	Advertising expenses.....	14		0.00
15	Accounting services.....	15		378.00
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		1750.00
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		389.85
22	Cash long or short (if cash long, put parentheses around amount).....	22		80.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 11 through 23).....	24		10398.71

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 26 from line 25).....	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		1110.14

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		2949.12

** Include taxes paid of 2313.17 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	30.66 % of :	5925.12 =	1816.57
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	120308.00 =	150.39
			1966.96

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 001
Location name Poor Richards	Month/year reported 8/2016		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	36 games.....	1	154941.00	131143.00	23798.00
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3 Paper Bingo.....		3	2030.00	1570.00	460.00
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	2.56		2.56
10 Add lines 1 through 9.....		10	156973.56	132713.00	24260.56

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	1096.43
12 Compensation and payroll taxes.....		12	6660.39
13 Penalty and interest paid on taxes.....		13	0.00
14 Advertising expenses.....		14	0.00
15 Accounting services.....		15	405.00
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	1750.00
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	417.69
22 Cash long or short (if cash long, put parentheses around amount).....		22	264.00
23 Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24 Total allowable expenses (add lines 11 through 23).....		24	10593.51

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 26 from line 25).....	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	1131.34
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29	11783.23
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** Include taxes paid of 1883.82 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	46.59 % of :	5925.12 =	2760.71
Net Receipts Tax Allocation =	8.5 % of :	460.00 =	39.10
Regulatory Tax Allocation =	.125 % of :	156973.56 =	196.22
			<u>2996.03</u>

Minnesota Gambling Control Board

Schedule C : Lawful Purpose Expenditures

Organization Name		Burnsville Hockey Club		License Number		04433		
Month/year	8/2016		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						
	23-Aug-2016		MN Dept of Revenue		001		A08T	1883.82
	23-Aug-2016		MN Dept of Revenue		011		A08T	579.37
	23-Aug-2016		MN Dept of Revenue		016		A08T	102.23
	23-Aug-2016		MN Dept of Revenue		015		A08T	2313.17
								4878.59

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 41-1651968	Minnesota tax ID number 1159222	License number 04433
Organization name Burnsville Hockey Club			Month/year reported 8/2016

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	2.56
	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	51079.00
	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	51081.56
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	51171.55
	8	Add lines 6 and 7.	8	102253.11
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	10530.56
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	4605.44
	11	Combined receipts tax due (subtract line 10 from line 9).	11	5925.12

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	8/2016

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	44936.65
2	Deposits made during the month that are not included on bank statement.....	2	969.00
	Add lines 1 and 2.....		45905.65
3	Checks written during the month that are not included on bank statement.....	3	1462.08
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	44443.57

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	11400.00
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	1749.00
7	Total in savings accounts and other non-checking accounts.....	7	30090.51
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	4162.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	4067.08
11	Other additions	11	46.24
12	Total additions (add lines 5 through 11).....	12	51514.83

Subtractions

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	0.00
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	0.00

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	95958.40
21	Gross profits for the month (total of all schedules A, line 10C).....	21	52212.56
22	Total lawful purpose expenditures (Total from LG100C).....	22	4878.59
23	Allowable expenses (Form G1, line 23).....	23	26069.87
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	21264.10
25	Profit carryover (from prior month's Schedule F, line 27).....	25	58968.77
26	Approved adjustments (requires state agency letter of approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	80232.87
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	15725.53

Explanations

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