

**Gambling Report to STMAYHA Members**  
**Board Meeting Date – November 11, 2019**  
**Financial Close Date – September 30, 2019**

	Proposed for September	Actual September Cash Payments	Proposed October Cash Payments	Proposed November Cash Payments
<b>Allowable Expenses</b>				
Gambling Product	15,000	10,633	15,000	15,000
Compensation and Payroll Taxes	29,000	26,051	29,000	29,000
Accounting Services	1,200	127	1,200	700
Gambling Manager's Bond	-	-	-	-
Rent	12,000	11,206	12,000	12,000
Electronic Pull Tab Fees	20,000	16,823	20,000	20,000
Electronic Bingo Fees	300	940	500	500
Miscellaneous Expenses				
Supplies (Rubber Bands, Envelopes, Stamps, Pencils), License Scan Repair	600	425	600	600
Storage	258	258	258	258
Software Expense	-	-	-	-
Gambling Taxes	38,000	37,292	45,000	50,000
<b>Lawful Purpose</b>				
A-1 – 501(c)(3)	300	-	-	-
A-2 – Poverty, Homelessness or Physical	75	90	75	75
A-7 – Booster Clubs		-		
A-18 – License Renewals	1,150	-	-	-

**Notes on Expenses**

- September Actual
  - Gambling Product – Came in under budget
  - Payroll – Came in under budget
  - Rent – Came in at budget
  - Lawful Purpose – Need approval: \$90 in meat tray donations
- October Proposed
  - Gambling Product – Budgeting normal
  - Payroll – Budgeting normal
  - Miscellaneous –
    - Pre-approved: Annual site licensing renewals (total for all sites) – \$750
    - Pre-approved: Organization license renewal - \$400
- November Proposed
  - Gambling Product – Budgeting normal
  - Payroll – Budgeting normal
  - Miscellaneous – n/a