

White Bear Lake Area Hockey Association
Gambling and Board June Meeting Minutes

September 10, 2025

Attendees: Rico Lopez, Mark Straub, Nate Jacksie, Abby Burdick, Rob Murphy, John Wegscheider, Steve Bauer, Nick Buche, Lisa Beecroft, Matt Ryan, Kyle Gillespie, Abby Kath, Kim Gillespie, Ryan Carter, Chris Anderson, Dave Nadeau

Board Members: Dana Luger, Todd Wanka, Rick Kissner, Jess Jacksie, Nick Anthony, Jeff Rose, Erik Wicklander, Josh Docken, Paul Estby

Gambling Manager: Kevin Bergerson

GAMBLING MEMBERSHIP MEETING:

1. Call to order – Nick Anthony (7:02)
 2. Motion to Approve Agenda
 - a. 2nd – Joel Starke
 - b. Motion Carries
 3. Gambling Report (Kevin Bergerson)
 - a. Account Balance as of 8/30/2025 - \$764,471.21 (down \$409k from July)
 - i. \$500K donation to WBLAHA cleared in Aug
 - b. Review July 2025 Financials - Membership Approval Needed
 - i. July 2025 Financial Summary
 - ii. July Breakout by Site
 1. All & all, up 13%
 - iii. July Allowable Expenses
 1. In line with expenses
 - c. Motion to Approve July Financials/Expenses
 - i. 2nd – Josh Docken
 - ii. Motion Carries
 4. October 2025 Estimated Expenses (9/11/25-10/31/25) - Membership Approval Needed
 - i. October Estimated Allowable Expenses
 1. Total \$294,000
 - ii. October Estimated Lawful Purpose Expenses
 - b. Motion to Approve October Allowable Expenses & Lawful Purpose
 - i. 2nd – Joel Starke
 - ii. Motion Carries
5. Other Business
 - a. New Bingo Programs at BearTown
 - i. Utilizing packets vs. single sheets of bingo paper
 1. Doing graduated payouts vs. packets sold which will help profitability of bingo program
 - b. Saks wants to go back to a booth operation
 - c. Member Forum or New Agenda Items
 - i. N/A
6. Adjourn (7:11)

MONTHLY BOARD MEETING

1. Call to Order – Nick Anthony (7:11)
2. Approval of Agenda

- a. 2nd – Jess Jacksie
 - b. Motion Carries
3. Approval of Meeting Minutes – August 2025
 - a. 2nd – Joel Starke
 - b. Motion Carries
4. Member Forum
 - a. Question re: the raffle fundraiser, if going towards team fees, if there are no team fees, can families have option to put towards level fees – Kim, we will not reassign to someone else but team managers will credit back
 - b. Question, is there a Mite town hall? Did we miss the communication? Yes, there is mite town hall coming up – next Weds, 7pm – comms going out tonight
5. Treasurer's Report (Erik Wicklander/Jessica Jacksie)
 - a. Frandsen Savings: \$1.383M (+\$4K from last month)
 - i. Notes: Interest payment
 - b. General Account (Frandsen): \$485K (+\$188K from last month)
 - i. Notes: Association Season Member Registration Fees
 - c. WBLAHA accounts have been transferred to Frandsen
6. Vice President of Business Operations Report (Nick Anthony)
 - a. 2025-26 Tryout Jersey Pick-Up
 - i. Pick-up is September 14th from 4-6pm at the Hipp
 1. Still looking for tryout jerseys from last year
 - b. Try Hockey for Free on September 14th from 2:15-4:15pm @ White Bear Sports Center, this is put on by USA Hockey
 - c. Hipp is open, started 4v4 league tonight
 - d. Raffle tickets are up & running
7. Vice President of Hockey Operations (Todd Wanka)
 - a. Coaches are set on most fronts, girls side still undecided
 - b. Tryouts start next week for bantams & peewees – follow website for all tryout info, dates & times, cuts
8. President's Report (Eric Johnson)
 - a. N/A
9. D2 Representative's Report (Josh Docken)
 - a. Leadership is changing at D2 – they are looking for a new director at D2
 - b. Roseville going AA peewee & bantam
 - c. Mouth guard rule, tethered rule did NOT pass in D2 – you do not need it tethered, even when you're playing in another district
 - d. Change in Gamesheets – they will be open for 1 week after a game for coaches to review and get fair play point. They will not re-open after 1 week – you have 1 week to challenge it
10. Director of Administration (Paul Estby)
 - a. Nothing to report
11. Directors' Reports:
 - a. Boys Director (Rick Kissner)
 - i. Tryouts start next week – give 24-hour rule, a lot of movement in tryouts
 - b. Girls Director (Jeff Rose)
 - i. Check the website for tryout information. There might be adjustments to the 10U ice schedules.
 - ii. 15U parent meeting. Meeting notes have been distributed
 - iii. Tryout jerseys are due by Friday, September 12th. Those who haven't returned their jerseys from last year have received an email.
 - c. Mite Director (Mark Hennessy)
 - i. Spread the word to get registered ASAP
 - d. Boys Player Development Director (Joel Starke)
 - i. 10,000 shot tracker are due Sunday, Sept 14th to Tim at WBSC – will do drawing at Oct board meeting

- ii. Goalie training moving to Mondays at the Hipp w/ Lakes
 - iii. AJ is coming back for skating & development
 - iv. Working w/ Pete Roed to get on ice w/ mites
 - e. Girls Player Development Director (Kyle Hall)
 - i. N/A
 - f. Junior Gold Director
 - i. Initial team declaration due Nov 3rd
 - ii. Final team declarations Nov 13th
 - iii. Need coaches for 16 team – previous coaches are not returning
- 12. Old Business
 - a. N/A
- 13. New Business
 - a. N/A
- 14. Adjourn (7:28)

LG1004 Monthly Gambling Report to Members

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Minnesota Statutes 349.19, Subdivisions 3 and 5, and Minnesota Rules 7861.0320, Subpart 6, require a monthly gambling report to the membership. Members attending this meeting reviewed the documents checked below. The check register and authorization of expenditures are attached to this form and have been made a part of the meeting minutes.

White Bear Lake Area Hockey Assoc.

Meeting Date: 10/13/2025

Lisc# 03111

August 2025 Documents Provided for review:

- G1 - Lawful Gambling Monthly Tax Return
- LG100A - Lawful Gambling Receipts and Expenses by Site
- LG100C - Lawful Purpose Expenditures
- LG100F - Lawful Gambling Fund Reconciliation
- Schedule B2 - Lawful Gambling Report of Barcoded Games
- LG1012 Worksheet - Lawful Purpose
- Worksheet CS - Cash Shortages
- Worksheet E - Lawful Gambling Combined Receipts Tax
- Bank Register Details by Category
- Bank Register
- Bank Reconciliation
- Checking Account Summary from Royal Credit Union
- Played/Reported Inventory Report
- Month End/Physical Inventory

Correspondence and other documents:

Annual Audit Review - ABDO

Draft Review - 2025

Executive Governance Summary - 2025

Interest	Aug-25	Aug-24	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Bingo Gross	\$111,142	\$107,656	\$3,486	3%	3%	3%
Bingo Prizes	\$91,434	\$89,318	\$2,116	2%	3%	3%
Bingo Net	\$19,708	\$18,338	\$1,370	7%	4%	4%
Prize%	82.3%	83.0%		-0.70		
Paddlewheel Gross	\$29,855	\$23,220	\$6,635	29%	1%	1%
Paddlewheel Prizes	\$24,035	\$17,678	\$6,357	36%	1%	1%
Paddlewheel Net	\$5,820	\$5,542	\$278	5%	1%	1%
Prize%	80.5%	76.1%		4.37		
E-Gaming Gross	\$1,330,184	\$1,592,694	(\$262,510)	-16%	39%	48%
E-Gaming Prizes	\$1,126,795	\$1,396,334	(\$269,539)	-19%	39%	49%
E-Gaming Net	\$203,389	\$196,361	\$7,029	4%	41%	45%
Prize%	84.7%	87.7%		-2.96		
Pulltab Gross	\$1,902,866	\$1,580,569	\$322,297	20%	56%	48%
Pulltab Prizes	\$1,635,317	\$1,364,045	\$271,272	20%	57%	48%
Pulltab Net	\$267,549	\$216,524	\$51,025	24%	54%	50%
Prize%	85.9%	86.3%		-0.36		
Total Gross	\$3,374,797	\$3,305,339	\$69,458	2%		
Total Prizes	\$2,878,081	\$2,868,175	\$9,906	0%		
Total Pre-tax Income	\$496,716	\$437,165	\$59,552	14%		
Prize%	85.3%	86.8%		-1.49		
Total Gambling Tax	\$135,224	\$112,136	\$23,088	21%		
% of Pre-Tax Income	27.2%	25.7%		1.57		
Gross Profit	\$361,492	\$325,028	\$36,464	11%		
% of Pre-Tax Income	72.8%	74.3%		-1.57		
Total Expenses (Allow.)	\$255,906	\$228,677	\$27,230	12%		
% of Net Receipts	51.5%	52.3%				
Available for Mission	\$105,586	\$96,352	\$9,234	10%		
% of Gross Profit	29.2%	29.6%		-0.44		

Breakout of Expenses	Aug-25	Aug-24	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Gambling Product	\$35,297	\$28,322	\$6,975	25%	14%	12%
Comp. and Payroll	\$49,415	\$58,121	(\$8,706)	-15%	19%	25%
Penalties and Interest	\$0	\$0	\$0		0%	0%
Advertising	\$0	\$0	\$0		0%	0%
Accounting & Legal	\$13,869	\$13,605	\$264	2%	5%	6%
Gambling Mgrs Bond	\$0	\$0	\$0		0%	0%
Local Gov't Investigation Fee	\$0	\$0	\$0		0%	0%
Rent	\$69,201	\$64,674	\$4,527	7%	27%	28%
E-Gaming Eq/fees	\$63,593	\$47,736	\$15,856	33%	25%	21%
Misc. Services and Supplies -	\$24,661	\$15,555	\$9,107	59%	10%	7%
Insurance	\$0	\$0	\$0		0%	0%
Equipment	\$0	\$0	\$0		0%	0%
Cash Long/Short	\$623	\$1,547	(\$924)	-60%	0%	1%
Reimb Ex Cash Short	(\$752)	(\$883)	\$131	-15%	0%	0%
Total Expenses	\$255,906	\$228,677	\$27,230	12%		

Interest	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	YTD Delta %
Bingo Gross	\$110,603	\$115,780	\$113,960	\$111,142									\$451,485	-29%
Bingo Prizes	\$90,280	\$91,303	\$93,397	\$91,434									\$366,414	-34%
Bingo Net	\$20,323	\$24,477	\$20,563	\$19,708									\$85,071	14%
Prize %	81.6%	78.9%	82.0%	82.3%									81.2%	-7.1 pts
Paddlewheel Gross	\$28,110	\$20,940	\$18,935	\$29,855									\$97,840	4%
Paddlewheel Prizes	\$25,494	\$16,662	\$15,357	\$24,035									\$81,548	2%
Paddlewheel Net	\$2,616	\$4,278	\$3,578	\$5,820									\$16,292	13%
Prize %	90.7%	79.6%	81.1%	80.5%									83.3%	-1.3 pts
E-Gaming Gross	\$1,320,275	\$1,225,615	\$1,321,489	\$1,330,184									\$5,197,564	-15%
E-Gaming Prizes	\$1,101,430	\$1,033,107	\$1,085,281	\$1,126,795									\$4,346,614	-18%
E-Gaming Net	\$218,845	\$192,508	\$236,208	\$203,389									\$850,950	6%
Prize %	83.4%	84.3%	82.1%	84.7%									83.6%	-3.2 pts
Pulltab Gross	\$1,760,812	\$1,676,712	\$1,790,681	\$1,902,866									\$7,131,071	11%
Pulltab Prizes	\$1,515,380	\$1,451,634	\$1,565,755	\$1,635,317									\$6,168,086	12%
Pulltab Net	\$245,432	\$225,078	\$224,926	\$267,549									\$962,985	5%
Prize %	86.1%	86.6%	87.4%	85.9%									86.5%	0.8 pts
Total Gross	\$3,222,200	\$3,039,647	\$3,246,565	\$3,374,797									\$12,883,210	-3%
Total Prizes	\$2,734,184	\$2,593,106	\$2,760,790	\$2,878,081									\$10,966,162	-4%
Total Pre-tax Income	\$488,016	\$446,541	\$485,775	\$496,716									\$1,917,048	6%
Prize %	84.9%	85.3%	85.0%	85.3%									85.1%	-1.2 pts
vs. LY	-2%	0%	13%	14%										
Total Gambling Tax	\$168,011	\$169,136	\$151,532	\$135,224									\$623,903	0%
Gross Profit	\$320,005	\$277,405	\$334,243	\$361,492									\$1,293,145	9%
Total Expenses (Allow.)	\$227,718	\$223,823	\$252,343	\$255,906									\$959,791	-9%
Available for Mission	\$92,287	\$53,582	\$81,900	\$105,586									\$333,354	138%
													\$193,189	vs. LY

Interest	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD	Total Year
Bingo Gross	\$218,822	\$198,874	\$107,717	\$107,656	\$110,547	\$112,874	\$107,453	\$115,992	\$110,675	\$109,474	\$129,099	\$112,610	\$633,069	\$1,541,793
Bingo Prizes	\$208,112	\$179,066	\$82,032	\$89,318	\$84,816	\$98,175	\$84,513	\$95,571	\$90,145	\$86,920	\$94,506	\$90,581	\$558,528	\$1,283,755
Bingo Net	\$10,710	\$19,808	\$25,685	\$18,338	\$25,731	\$14,699	\$22,940	\$20,421	\$20,530	\$22,554	\$34,593	\$22,029	\$74,541	\$258,038
Prize %	95.1%	90.0%	76.2%	83.0%	76.7%	87.0%	78.7%	82.4%	81.5%	79.4%	73.2%	80.4%	88.2%	83.3%
Paddlewheel Gross	\$28,641	\$27,750	\$14,800	\$23,220	\$16,100	\$24,050	\$35,220	\$22,020	\$22,255	\$19,683	\$26,830	\$21,715	\$94,411	\$282,284
Paddlewheel Prizes	\$26,742	\$24,406	\$11,134	\$17,678	\$13,840	\$20,135	\$32,537	\$18,651	\$16,641	\$15,402	\$22,226	\$18,038	\$79,960	\$237,430
Paddlewheel Net	\$1,899	\$3,344	\$3,666	\$5,542	\$2,260	\$3,915	\$2,683	\$3,369	\$5,614	\$4,281	\$4,604	\$3,677	\$14,451	\$44,854
Prize %	93.4%	87.9%	75.2%	76.1%	86.0%	83.7%	92.4%	84.7%	74.8%	78.3%	82.8%	83.1%	84.7%	84.1%
E-Gaming Gross	\$1,707,903	\$1,461,521	\$1,338,617	\$1,592,694	\$1,579,603	\$1,602,930	\$1,681,683	\$1,358,072	\$1,215,666	\$1,242,007	\$1,550,670	\$1,393,840	\$6,100,735	\$17,725,206
E-Gaming Prizes	\$1,468,175	\$1,268,531	\$1,161,618	\$1,396,334	\$1,387,000	\$1,370,773	\$1,460,616	\$1,171,919	\$1,036,347	\$1,042,165	\$1,289,921	\$1,181,204	\$5,294,658	\$15,234,601
E-Gaming Net	\$239,728	\$192,990	\$176,999	\$196,361	\$192,603	\$232,157	\$221,067	\$186,153	\$179,320	\$199,843	\$260,750	\$212,636	\$806,077	\$2,490,605
Prize %	86.0%	86.8%	86.8%	87.7%	87.8%	85.5%	86.9%	86.3%	85.2%	83.9%	83.2%	84.7%	86.8%	85.9%
Pulltab Gross	\$1,732,206	\$1,593,639	\$1,499,092	\$1,580,569	\$1,525,448	\$1,518,482	\$1,620,586	\$1,656,533	\$1,841,583	\$1,725,474	\$2,039,943	\$1,928,104	\$6,405,506	\$20,261,659
Pulltab Prizes	\$1,485,355	\$1,365,579	\$1,274,354	\$1,364,045	\$1,317,988	\$1,325,627	\$1,411,854	\$1,430,926	\$1,587,005	\$1,496,293	\$1,755,004	\$1,672,415	\$5,489,333	\$17,486,445
Pulltab Net	\$246,851	\$228,060	\$224,738	\$216,524	\$207,460	\$192,855	\$208,732	\$225,607	\$254,578	\$229,181	\$284,939	\$255,689	\$916,173	\$2,775,214
Prize %	85.7%	85.7%	85.0%	86.3%	86.4%	87.3%	87.1%	86.4%	86.2%	86.7%	86.0%	86.7%	85.7%	86.3%
Total Gross	\$3,690,181	\$3,282,384	\$2,960,826	\$3,305,339	\$3,241,308	\$3,272,520	\$3,458,437	\$3,166,761	\$3,199,289	\$3,103,618	\$3,749,692	\$3,459,569	\$13,238,730	\$39,889,925
Total Prizes	\$3,190,484	\$2,837,982	\$2,529,538	\$2,868,175	\$2,810,784	\$2,826,085	\$2,997,823	\$2,727,862	\$2,736,763	\$2,646,055	\$3,163,757	\$2,964,438	\$11,426,179	\$34,299,744
Total Pre-tax Income	\$499,697	\$444,402	\$431,288	\$437,165	\$430,524	\$446,435	\$460,614	\$438,899	\$462,527	\$457,564	\$585,936	\$495,131	\$1,812,552	\$5,590,181
Prize %	86.5%	86.5%	85.4%	86.8%	86.7%	86.4%	86.7%	86.1%	85.5%	85.3%	84.4%	85.7%	86.3%	86.0%
Total Gambling Tax	\$178,416	\$181,764	\$149,690	\$112,136	\$151,011	\$145,500	\$154,545	\$156,818	\$149,668	\$159,115	\$158,285	\$202,056	\$622,007	\$1,899,005
Gross Profit	\$321,281	\$262,637	\$281,598	\$325,028	\$279,514	\$300,935	\$306,069	\$282,081	\$312,859	\$298,449	\$427,650	\$293,075	\$1,190,545	\$3,691,176
Total Expenses (Allow.)	\$295,598	\$278,887	\$247,218	\$228,677	\$207,482	\$211,584	\$240,781	\$223,472	\$242,249	\$213,264	\$219,581	\$255,477	\$1,050,380	\$2,864,271
Available for Mission	\$25,682	(\$16,250)	\$34,381	\$96,352	\$72,031	\$89,351	\$65,287	\$58,609	\$70,610	\$85,184	\$208,069	\$37,598	\$140,165	\$826,905

	White Bear				Bear	Johnny	MC		
	Bar	Sak's	Doc's Landing	Jimmy's	Town	Kitchen	Taco	Total	% of Total
Bingo Gross	\$4,505	\$32,145	\$0	\$60,448	\$14,044			\$111,142	3.3%
Bingo Prizes	\$4,941	\$27,121	\$0	\$46,902	\$12,470			\$91,434	3.2%
Bingo Net	(\$436)	\$5,024	\$0	\$13,546	\$1,574			\$19,708	4.0%
Prize %	109.7%	84.4%		77.6%	88.8%			82.3%	
2024 Net\$	(\$981)	\$2,386	\$0	\$15,930	\$1,003			\$18,338	4.2%
YoY Change	56%	111%		-15%	57%			7%	
Paddlewheel Gross	\$26,765	\$0	\$1,170	\$690	\$1,230			\$29,855	0.9%
Paddlewheel Prizes	\$21,975	\$0	\$780	\$460	\$820			\$24,035	0.8%
Paddlewheel Net	\$4,790	\$0	\$390	\$230	\$410			\$5,820	1.2%
Prize %	82.1%	#DIV/0!	66.7%	66.7%	66.7%			80.5%	
2024 Net\$	\$4,572	\$160	\$150	\$300	\$360			\$5,542	1.3%
YoY Change	5%	-100%	160%	-23%	14%			5%	
E-Gaming Gross	\$250,770	\$125,511	\$252,252	\$470,613	\$183,535	\$0	\$47,505	\$1,330,184	39.4%
E-Gaming Prizes	\$201,923	\$108,888	\$215,497	\$402,080	\$154,672	\$0	\$43,735	\$1,126,795	39.2%
E-Gaming Net	\$48,847	\$16,622	\$36,755	\$68,533	\$28,863	\$0	\$3,769	\$203,389	40.9%
Prize %	80.5%	86.8%	85.4%	85.4%	84.3%	#DIV/0!	92.1%	84.7%	
2024 Net\$	\$26,779	\$12,559	\$48,824	\$82,594	\$25,604			\$196,361	44.9%
YoY Change	82%	32%	-25%	-17%	13%			4%	
Pulltab Gross	\$242,920	\$349,607	\$168,011	\$846,131	\$280,565	\$0	\$15,632	\$1,902,866	56.4%
Pulltab Prizes	\$211,103	\$305,512	\$145,091	\$712,574	\$248,019	\$0	\$13,018	\$1,635,317	56.8%
Pulltab Net	\$31,817	\$44,095	\$22,920	\$133,557	\$32,546	\$0	\$2,614	\$267,549	53.9%
Prize %	86.9%	87.4%	86.4%	84.2%	88.4%	0.0%	83.3%	85.9%	
2024 Net\$	\$31,316	\$32,383	\$11,784	\$112,572	\$28,469			\$216,524	49.5%
YoY Change	2%	36%	95%	19%	14%			24%	
Total Gross	\$524,960	\$507,263	\$421,433	\$1,378,632	\$479,374	\$0	\$63,137	\$3,374,797	100.0%
Total Prizes	\$439,942	\$441,521	\$361,368	\$1,162,516	\$415,981	\$0	\$56,753	\$2,878,081	100.0%
Total Pre-tax Income	\$85,018	\$65,741	\$60,065	\$216,116	\$63,393	\$0	\$6,383	\$496,716	100.0%
Prize %	83.8%	87.0%	85.7%	84.3%	86.8%	0.0%	89.9%	85.3%	
2024 Net\$	\$61,686	\$47,738	\$60,758	\$211,546	\$55,436			\$437,165	15.2%
YoY Change	38%	38%	-1%	2%	14%			14%	
Site % of Ttl Income	17.1%	13.2%	12.1%	43.5%	12.8%	0.0%	1.3%		
Tax	\$23,419	\$13,884	\$20,263	\$59,677	\$15,820	(\$113)	\$2,274	\$135,224	27.2%
2024 Tax\$	\$13,612	\$18,015	\$22,479	\$45,090	\$12,939			\$112,136	25.7%
YoY Change	72%	-23%	-10%	32%	22%			21%	
Gross Profit After Tax	\$61,599	\$51,857	\$39,802	\$156,439	\$47,573	\$113	\$4,110	\$361,492	
2024 GP\$	\$48,074	\$29,723	\$38,279	\$166,456	\$42,497	\$0	\$0	\$325,028	
YoY Change	28%	74%	4%	-6%	12%			11%	
Allow. Expenses	\$48,175	\$34,769	\$38,901	\$97,625	\$32,057	(\$9)	\$4,390	\$255,906	
2024 AE\$	\$34,045	\$33,483	\$45,801	\$84,069	\$33,848			\$228,677	
YoY Change	42%	4%	-15%	16%	-5%			12%	
Available for Mission	\$13,424	\$17,089	\$901	\$58,814	\$15,515	\$122	(\$280)	\$105,586	
2024 NP\$	\$14,029	(\$3,761)	(\$7,522)	\$82,387	\$8,649	\$0	\$0	\$96,352	
YoY Change	-4%	-554%	-112%	-29%	79%			10%	

WBLAHA Charitable Gambling #03111 - Authorization of Expenditures (LG1004)

Expenses for the Month of: August 2025

Preapproval: Allowable Expenses				ACTUAL ALLOWABLE EXPENSES		
Payee or Item to be Paid	Brief explanation of the purpose for each expenditure	Expense \$	Approved	Check #	Amount	Overage
		Limit				
Pulltabs Plus, Incorporated	Gambling Product	\$7,000	7/16/2025	D-Debit	\$3,745.34	
Three Diamond Corporation	Gambling Product	\$27,000	7/16/2025	D-Debit	\$23,786.73	
Brainerd Games	Gambling Product	\$10,000	7/16/2025	D-Debit	\$6,540.93	
Allegra	Printing Raffle Tickets	\$1,500	8/13/2025	20686	\$1,223.52	
	Total Gambling Product	\$45,500	7/16/2025		\$35,297	
Heartland Payroll	Compensation	\$58,000	7/16/2025	D-Debit	\$37,663.41	
Payroll Taxes	Payroll Taxes	\$15,800	7/16/2025	D-Debit	\$11,751.70	
	Total Compensation	\$73,800	7/16/2025		\$49,415	
Press Publications	Advertising	\$2,200	7/16/2025	20674	\$1,711.88	
Bingo Bugle	Advertising	\$6,000	7/16/2025	20679	\$5,130.00	
	Total Advertising	\$8,200	7/16/2025		\$6,842	
Heartland Payroll	Payroll Processing	\$800	7/16/2025	D-Debit	\$369.00	
Landon C Scott	CPA - Monthly Tax Prepare	\$1,750	7/16/2025	20681	\$1,500.00	
ABDO	Annual Audit - 1st Payment	\$12,000	8/13/2025	20683	\$12,000.00	
	Total Accounting and Legal	\$14,550	7/16/2025		\$13,869	
White Bear Bar	Rent	\$13,000	7/16/2025	20690	\$10,010.37	
Saks	Rent	\$15,000	7/16/2025	20691	\$8,602.82	
Doc's Landing	Rent	\$11,000	7/16/2025	20692	\$8,723.41	
Jimmy's Food & Drink	Rent	\$36,000	7/16/2025	20693	\$33,793.13	
Sanger LLC	Rent	\$9,000	7/16/2025	20694	\$5,987.79	
MC Taco	Rent	\$8,000	7/16/2025	20695	\$1,331.20	
	Total Rent	\$92,000	7/16/2025		\$68,449	
MN Gaming Supply	E-Pulltab Equip & Rev Share (BT)	\$12,500	7/16/2025	D-Debit	\$7,299.92	
Brainerd Games	E-Pulltab Equip & Rev Share	\$55,000	7/16/2025	D-Debit	\$55,683.31	
	Total E-Gaming Equip & Rev Share	\$67,500	7/16/2025		\$62,983	
Brainerd Games	Bingo Machine Rentals	\$8,000	7/16/2025	D-Debit	\$7,153.76	
Brainerd Games	Misc Product and Equipment	\$750	7/16/2025	D-Debit	\$117.55	
Three Diamond Corporation	Misc Product and Equipment	\$750	7/16/2025		\$0.00	
Central Gaming Services	Doc's Pulltab Machine Rental	\$600	7/16/2025	20673	\$561.90	
	Total Product and Equipment	\$10,100	7/16/2025		\$7,833	
CGME	Monthly POS Cost	\$150	7/16/2025		\$0.00	
Charitable Products LLC	Scanner Paper - misc supplies	\$1,000	7/16/2025	20678	\$234.09	
Comcast Business	Internet/phone/TV	\$1,500	7/16/2025	20670	\$1,321.43	
The McDowell Agency, INC	Employee Background Check	\$300	7/16/2025		\$0.00	
Microsoft 365 Subscription	Microsoft 365 Subscription	\$100	7/16/2025	20671	\$71.15	
Adobe	Monthly Subscription	\$50	7/16/2025	20672	\$32.50	
Office Supplies	General Office Supplies	\$2,000	7/16/2025	20675 & 680	\$1,416.48	
Kevin Bergerson	Monthly Milage Reimbursement	\$650	7/16/2025	20669	\$565.18	
Lynn Dumroese	Monthly Milage Reimbursement	\$200	7/16/2025	20676	\$300.39	
Joim Investments, LLC	Office Space Rent	\$700	7/16/2025	D-Debit	\$700.00	
Summit Mini Storage	Annual rent for storage unit 1	\$3,300	8/13/2025	20684	\$3,300.00	
Deluxe Checks	Deposit Slips			D-Debit	\$515.47	\$515.47
	Total Supplies - General	\$9,950			\$8,457	
Will Anderson Agency	Office Space Insurance	\$1,550	8/13/2025	20685	\$1,529.63	
	Total Misc Services - Insurance	\$1,550				
Cash Long/Short		\$2,500				

Total	\$325,650	\$253,144	\$0
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Preapproval: Lawful Purpose Expenditures				ACTUAL LAWFUL PURPOSE EXPENSES		
Payee or Item to be Paid	Brief explanation of the purpose	Amount	Approved	Check #	Total Paid	Overage
City Of Vadnais Heights	A10R - City-administered fund (up to 10%)	\$8,000	7/16/2025	20688	\$5,097.42	
City Of White Bear Lake	A08L - Local regulatory tax (up to 3%)	\$600	7/16/2025	20689	\$431.96	
City of Maplewood	A10R - City-administered fund (up to 10%)	\$400	7/16/2025		\$0	
MN Dept of Revenue	A08T - Monthly State Gambling Taxes & Fees	\$191,000	7/16/2025	D-Debit	\$129,695.00	
State of Minnesota	A18 - Gambling Licenses	\$1,500	8/13/2025	20696	\$1,350.00	
White Bear Lake Area Hockey Assoc.	A01-501(c)(3) and (4)	\$500,000	6/11/2025	20632	\$500,000	
	Total Lawful Purpose	\$701,500			\$636,574	
	Total Allowable & Lawful Purpose	\$1,027,150			\$889,719	

Expenses for the Month of:

November 2025 (10/14/25 to 11/30/25)

Approval Date: October 13, 2025

Preapproval: Allowable Expenses					
Payee or Item to be Paid	Brief explanation of the purpose for each expenditure	Expense \$	Approved	Check or ACH	Notes
		Limit			
Pulltabs Plus, Incorporated	Gambling Product	\$7,000		ACH	Monthly
Three Diamond Corporation	Gambling Product	\$27,000		ACH	Monthly
Brainerd Games	Gambling Product	\$10,000		ACH	Monthly
	Total Gambling Product	\$44,000			
Heartland Payroll	Compensation	\$50,000		ACH	Monthly
MN Dept Rev & IRS	Payroll Taxes	\$1,500		ACH	Monthly
MN Unemployment	Unemployment tax	\$1,600		check	quarterly
	Total Compensation	\$53,100			
Press Publications	Advertising	\$2,200		Check	Monthly
WBL Hockey Blue Line Club	Advertising	\$600		Check	Annually
White Bear Lake Girls Basketball Booster	Advertising	\$600		Check	Annually
	Total Advertising	\$3,400			
Heartland Payroll	Payroll Processing	\$600		Debit	Monthly
Landon C Scott	CPA - Monthly Tax Prepare	\$1,700		Check	Monthly
ABDO	Final Payment for Audit	\$6,000		Check	Annual
	Total Accounting and Legal	\$8,300			
White Bear Bar	Rent	\$13,000		Check	Monthly
Saks	Rent	\$6,000		Check	Monthly
Doc's Landing	Rent	\$11,000		Check	Monthly
Jimmy's Food & Drink	Rent	\$36,000		Check	Monthly
Sanger LLC	Rent	\$9,000		Check	Monthly
MC Taco	Rent	\$4,000		Check	Monthly
	Total Rent	\$79,000			
MN Gaming Supply	E-Pulltab Equip & Rev Share (BT)	\$12,500		ACH	Monthly
Brainerd Games	E-Pulltab Equip & Rev Share	\$65,000		ACH	Monthly
	Total E-Gaming Equip & Rev Share	\$77,500			
Brainerd Games	Bingo Machine Rentals	\$8,000		ACH	Monthly
Brainerd Games	Misc Product and Equipment (2 new scales)	\$2,000		ACH	Monthly
Three Diamond Corporation	Misc Product and Equipment	\$500		ACH	Monthly
Central Gaming Services	Doc's & MC Taco Pulltab Machine Rental	\$600		check	Monthly
	Total Product and Equipment	\$11,100			
CGME	Monthly POS Cost	\$150		ACH	Monthly
Charitable Products LLC	Scanner Paper - misc supplies	\$1,000		Check	Monthly
Comcast Business	Internet/phone/TV	\$1,500		Check	Monthly
The McDowell Agency, INC	Employee Background Check	\$300		Check	Monthly
Microsoft 365 Subscription	Microsoft 365 Subscription	\$150		Check	Monthly
Office Supplies	General Office Supplies	\$2,000		Check	Monthly
Kevin Bergerson	Monthly Milage Reimbursement	\$700		Check	Monthly
Lynn Dumroese	Monthly Milage Reimbursement	\$300		Check	Monthly
Joim Investments, LLC	Office Space Rent	\$700		ACH	Monthly
Humanity.com LLC	Scheduling and Timecard Software - Annual Fee	\$1,600		Check	Annually
	Total Supplies - General	\$8,400			
Cash Long/Short		\$2,500			Monthly

Total **\$287,300**

Preapproval: Lawful Purpose Expenditures					
Payee or Item to be Paid	Brief explanation of the purpose	Amount	LPE Code	Approved	
City Of Vadnais Heights	A10R - City-administered fund (up to 10%)	\$8,000	A10R		Monthly
City Of White Bear Lake	A08L - Local regulatory tax (up to 3%)	\$600	A08L		Monthly
MN Dept of Revenue	A08T - Monthly State Gambling Taxes & Fees	\$191,400	A08T		Monthly
Second Harvest Heartland	Food Shelf Donation	\$1,000	A01		
Keystone Community Food Shelf	Food Shelf Donation	\$1,000	A02		
White Bear Lake Food Shelf	Food Shelf Donation	\$1,000	A02		
Hugo Good Neighbors Food Shelf	Food Shelf Donation	\$1,000	A02		
Vadnais Heights Lions Club Foundation Inc	Food Shelf Donation	\$1,000	A01		
WBLAHA	Donation - Profit from Season Raffle	\$50,000	A01		
	Total Lawful Purpose	\$255,000			
	Total Allowable & Lawful Purpose	\$542,300			