

CYHA Gambling Meeting Agenda

June, 23, 2023

CYHA Membership is eligible to vote during Gambling Meetings

Call to Order: Time 10:28

Roll Call: Salchow, Schoolmeesters, Orlett, Koranda, Oneill,
Johnson, Cheesbrow, Olson, Sawyer, Cardinal, Rice, Swanson, Martin
Membership: Tom, Chris W.

Secretary's Report -Review and discuss (last month's minutes) -Motion Required

Tom
Chris

Gambling Manager's Report

- Attached Reports (LG 1004 Format) -Motion Required
- Review Recap of Operations Attachment

Donations-

Trappers-

Tavern on Main -

Blue Heron -

Kelly's -

Carbone's Pizzeria -

Wiseguys Pizza & Pub -

Southern Rail -

Boulevard Bar & Grille -

M/C Tap House

Motion TOM

Adjournment of Gambling Meeting - Motion required

AND CHRIS

CYHA Gambling Meeting Minutes May 24, 2023

Chris motioned, Cali Cheesebrow 2nd

I. Call to order by Tom Schoolmeesters at 6:12PM

II. Board Members Present – Tom Schoolmeesters, Chris Orlett, Cali Cheesebrow, Ryan Cardinal

III. Members Present –

IV. Secretary's Report – Chris Orlett motioned to approve the April 2023 report
Cali Cheesebrow second the motion- motion passes.

V. Gambling Activity Reports – Reviewed monthly activity Chris Oriett
motioned to approve, Cali Cheesebrow seconded the motion, – motion passes.

VI. Gambling Activity & Expenses –

VII. Gambling Funds Request –

Motion to accept donations to CYHA \$50k. Tom motioned to approve
and Chris 2nd motion passes

New law put into motion for 2025 that may affect E-tabs. Shouldn't affect us anytime soon.

Chris made a motion to adjourn, Ryan 2nd motion
the meeting adjourned at 6:21 pm.

Cali Cheesebrow motion to adjourn, Meg Sawyer 2nd.

ACTUAL GAMBLING ACTIVITY REPORT (LG1004 Format) CENTENNIAL YOUTH HOCKEY

John Olmshenk reported the following summary of May, 2023 gambling activities and related income and expenses:

	<u>APPROVED</u>	<u>ACTUAL</u>	
Pulltab Receipts		\$1,833,882.00	
Pulltab Prizes		<u>\$1,650,054.00</u>	89.98%
Net Pulltab Income		\$183,828.00	
Etab Receipts		\$1,499,827.50	
Etab Prizes		<u>\$1,312,213.35</u>	87.49%
Net Etab Income		\$187,614.15	
Paddlewheel Receipts		\$13,110.00	
Paddlewheel Prizes	\$12,000.00	<u>\$8,790.00</u>	67.05%
Net Paddlewheel Income		\$4,320.00	
Bingo Receipts		\$23,018.00	
Bingo Prizes		<u>\$16,909.00</u>	73.46%
Net Bingo Income		\$6,109.00	
Ebingo Receipts		\$68,357.50	
Ebingo Prizes		<u>\$48,293.87</u>	70.65%
Net Ebingo Income		\$20,063.63	
Interest and Other Income		\$37.57	
Net Gaming Revenue		\$401,972.35	

Allowable expenses

Purchase of Games	\$45,000.00	\$40,303.56	
Compensation and payroll taxes	\$50,000.00	\$38,317.95	
Advertising	\$1,200.00	\$1,277.20	
Accounting and Legal	\$3,500.00	\$3,025.00	
Payroll processing Fees	\$500.00	\$351.32	
Gambling Supplies	\$4,000.00	\$8,161.73	Incl shredding
Mileage/Stops Payments	\$2,000.00	\$1,438.70	
Storage	\$2,000.00	\$0.00	
Phone	\$50.00	\$50.00	
Purchase/Maintenance of Equipment	\$3,000.00	\$1,375.00	
Ebingo Provider Fee	\$7,500.00	\$3,866.74	
Etab Equipment Use	\$70,000.00	\$70,158.54	
Rent 9 Sites	\$70,000.00	\$65,533.16	
Licenses, Permits, Bonds & Investigation Fee	\$0.00	\$0.00	
Cash Over and short	\$3,000.00	\$2,695.72	
Excess Cash Shortage	\$0.00	(\$442.91)	
Total Allowable Expenses	<u>\$273,750.00</u>	<u>\$236,111.71</u>	★

Required taxes and Contributions

8.5% State Tax	\$2,000.00	\$1,425.00	
Regulatory Fee	\$6,000.00	\$5,086.00	
Combined Net Receipts tax	\$200,000.00	\$164,920.00	
UBIT Taxes	\$0.00	\$0.00	
Annual License Fees	\$0.00	\$0.00	
Local City Tax + City 10% Fund	\$0.00	\$0.00	
Total taxes	<u>\$208,000.00</u>	<u>\$171,431.00</u>	

Net Profit for Month

(\$5,570.36)

Charitable Contributions up to:

\$50,000.00

\$50,000.00

Profit Carryover for month

(\$55,570.36)

TAXES MAY

- HIT

YTD \$125,000.00
Ending \$437,742.56

★
\$ YTD Net Profit
61,936.67

\$ YTD Net Profit 2022
67,277.98

\$ YTD Net Profit 2021
25,389.63

The President then asked for approval of the membership for the above listed items.

Tom motioned for an approval and the motion was seconded by
Chris it was approved unanimously.

In addition, the President also presented the following to the members and encouraged questions and that they review these items:

1. Check registers of all gambling fund accounts
2. Reconciled bank statements of all gambling fund accounts
3. Monthly activity and tax returns
4. Lawful Purpose Rating
5. Schedule C and Schedule F

Then the President requested that the above report on May, 2023 gambling activity be approved. A motion was made by _____ and seconded by _____ and it was unanimously approved to accept the above reports as presented.

The Gambling Manager then reported the following estimated summary of July, 2023 gambling activities and related income and expenses:

Purchase of Pulltab Games & Bingo Paper	\$45,000.00	
Meat packages for Paddlewheel	\$12,000.00	
Compensation and Taxes	\$50,000.00	
Accounting	\$3,500.00	
Payroll Processing Fee	\$500.00	
Gambling Supplies and Misc Expenses	\$5,000.00	
Equipment	\$4,000.00	
Rent	\$75,000.00	
Cash Shortages	\$3,000.00	
		\$198,000.00
Additional Items If Any:		
Advertising	\$1,500.00	
Mileage	\$2,000.00	
Storage	\$2,000.00	
Phone	\$50.00	
Ebingo Provider Fee	\$7,000.00	
Etab Usage Fee	\$75,000.00	
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Total	\$285,550.00	
Taxes and Contributions		
8.5% tax	\$2,000.00	
Regulatory Fee	\$7,000.00	
Net Combined Receipts Tax	\$175,000.00	
Local Taxes	\$0.00	
Contributions up to:	\$50,000.00	
As per discussion:		
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Total	\$234,000.00	

A motion was made by Tom and seconded by LWS to approve the above estimated allowable expenses up to the amount shown for the month of July, 2023 and was approved unanimously.

Then the Gambling Manager discussed and reviewed the correspondence received this past month for the membership to review.