

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

August 13, 2025

Attendees: Abby Burdick, Chris Anderson, John Humphrey, Tom Wilson, Jeff Boldt, John Wegscheider, DJ Clark, Mark Strub, Tim Wilson, Courtney O’Leary, Steve Bauer

Board Members: Todd Wanka, Nick Anthony, Eric Johnson, Erik Wicklander, Jess Jacksie, Paul Estby, Mark Hennessy, Jeff Rose, Rick Kissner, Joel Starke, Josh Docken

Gambling Manager: Kevin Bergerson

GAMBLING MEMBERSHIP MEETING:

1. Call to order – Eric Johnson (7:01)
2. Motion to Approve Agenda
 - a. 2nd – Nick Anthony
 - b. Motion Carries
3. Gambling Report (Kevin Bergerson)
 - a. Account Balance as of 7/31/2025 - \$1,173,082.78 (up \$67k from June month end)
 - b. Review June 2025 Financials - Membership Approval Needed
 - i. June 2025 Financial Summary
 - ii. June Breakout by Site
 - iii. June Allowable Expenses
 - c. Motion to Approve June Financials/Expenses
 - i. 2nd – Jeff Rose
 - ii. Motion Carries
4. September 2025 Estimated Expenses (8/14/25-9/30/25) - Membership Approval Needed
 - i. September Estimated Allowable Expenses
 - ii. September Estimated Lawful Purpose Expenses
 - b. Motion to Approve September Allowable Expenses & Lawful Purpose
 - i. 2nd – Joel Starke
 - ii. Motion Carries
5. Other Business
 - a. MN Dept of Revenue, received letter from 7/28/25 stating we were missing one paddlewheel game from Nov. 2023
 - i. I responded with documentation that we used that game in January of 2024
 - b. Member Forum or New Agenda Items
 - i. N/A
6. Adjourn (7:11)

MONTHLY BOARD MEETING

1. Call to Order – Eric Johnson (7:11)
2. Approval of Agenda
 - a. 2nd – Nick Anthony
 - b. Motion Carries
3. Approval of Meeting Minutes – July 2025
 - a. 2nd – Nick Anthony
 - b. Motion Carries
4. Member Forum
5. Treasurer's Report (Erik Wicklander/Jessica Jacksie)

- a. Frandsen Savings: \$1.379M (+\$503K from last month)
 - i. \$500K gambling donation & \$3K interest payment
- b. General Account (Frandsen): \$297K (+\$231K from last month)
 - i. From Association, Fall Warm-Up & 4v4 Member Payments
- c. Minimal Association dollars are still at RCU, Association accounts to be closed in August
6. Vice President of Business Operations Report (Nick Anthony)
 - a. Tryout Jerseys – We are still missing quite a few. Please go through your kids’ bags & look for them. We have been putting this message out for months now. Please return to the Hipp
 - b. 2025-26 Tryout Jersey Pick-Up
 - i. Pick-up is September 14th from 4-6pm at the Hipp
 - c. Raffle Tickets – We are bringing back raffle tickets
 - i. Mandatory to sell 10 tickets (\$20/ticket)
 - ii. \$10 of each ticket sold goes back to your team on your players’ behalf to help cover team fees.
 - iii. You can sell as many as you want
 - iv. Please look for additional details around this in the Sunday Communication
 - d. Try Hockey for Free on September 14th from 2:15-4:15pm @ White Bear Sports Center
 - i. We will have boxes at WBSC starting August 18th to accept donations that will be used for the attendees at this event
 - ii. Any donations should be in good enough shape that your child would wear it
 - iii. Anything left after the event will be donated
 - iv. We will need some volunteers on & off the ice – more details to come
 - e. 4v4 Registration closes on August 17th
 - i. There are still spots available at all levels
 - ii. For Squirts/10U, the dates will work with Fall Camp schedules
 - iii. Orange Level - we have 9 teams with 3 more remaining
 - iv. White Level – we have 5 teams with 3 more remaining
 - v. Gray Level – we have 7 teams with 1 more remaining
 - f. Association Provided Goalie Gear
 - i. For players at the Squirt/10U level and up, who have received association provided goalie gear or looking to get some gear for the first time, we will be doing your pre-season check in on Monday, August 18th from 6-8pm at the Hipp.
 - ii. We will collect deposit checks at this time for the upcoming season. Remember, they only get cashed if you don’t bring your gear back in March at the drop-off meeting.
 - iii. To have this run smoothly, we ask you sign-up for a 10-minute slot. Please refer to Sunday Communication with the sign-up link
7. Vice President of Hockey Operations (Todd Wanka)
 - a. Nothing to report
8. President’s Report (Eric Johnson)
 - a. Nothing to report
9. D2 Representative’s Report (Josh Docken)
 - a. Nothing to report
10. Director of Administration (Paul Estby)
 - a. Working on Code of Conduct which we will roll out soon
11. Directors’ Reports:
 - a. Boys Director (Rick Kissner)
 - i. Nothing to report
 - b. Girls Director (Jeff Rose)
 - i. Tryout dates for 10U, 12U & 15U will be posted on the website in the next week or so
 - ii. Team Declaration
 1. 10UA, 10UB1 & 10UB2
 2. 12UA, 12UB1 & 12UB2
 3. 15UB

- iii. Please remember to turn in your tryout jersey & breezer covers. An email will be sent to those that haven't
 - iv. 15U parents meeting will be held following the closure of registration. A follow up email will be sent
 - v. Thank you to all that participated in the Lady Bear Open Golf Tournament & special thanks to Abby Kath
 - c. Mite Director (Mark Hennessy)
 - i. Mite Head Coaches – please sign up in a shared spreadsheet; interviews will be scheduled before September 15th. Email to go out with spreadsheet link
 - ii. Mite Program Town Hall – Date will be announced in the next 2 weeks
 - iii. Mite Fall Warm-Up - To avoid past confusion, **Fall Training Camp is now included in registration**. This ensures all registered Mite players will get on the ice before evaluations.
 - iv. Registration Reminder - Please register your player as soon as possible to help with scheduling and planning.
 - v. Mite Fall Training Camp - Runs during the first half of October; more details coming soon.
 - vi. Mite Evaluations - Scheduled for **October 30th** and **November 1st** (no evaluations on October 31st).
 - vii. Open Volunteer Positions
 - 1. Game Coordinator – OPEN
 - 2. Volunteer Coordinator – OPEN
 - 3. In-House Game/Jamboree Coordinator – OPEN
 - 4. Evaluation Coordinator - OPEN
 - d. Boys Player Development Director (Joel Starke)
 - i. Treadmill Update – This is now up & running & ready for reservations
 - ii. Pre-Season Workout Plan – Starts Monday, Aug 18th. Pick up sheet from Tim at WBSC
 - e. Girls Player Development Director (Kyle Hall)
 - i. Nothing to report
 - f. Junior Gold Director
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: 8/13/2025

Lisc# 03111

June 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:

none

Interest	Jun-25	Jun-24	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Bingo Gross	\$115,780	\$198,874	(\$83,094)	-42%	4%	6%
Bingo Prizes	\$91,303	\$179,066	(\$87,763)	-49%	4%	6%
Bingo Net	\$24,477	\$19,808	\$4,669	24%	5%	4%
Prize%	78.9%	10.0%		68.90		
Paddlewheel Gross	\$20,940	\$27,750	(\$6,810)	-25%	1%	1%
Paddlewheel Prizes	\$16,662	\$24,406	(\$7,744)	-32%	1%	1%
Paddlewheel Net	\$4,278	\$3,344	\$934	28%	1%	1%
Prize%	79.6%	12.1%		67.52		
E-Gaming Gross	\$1,225,615	\$1,461,521	(\$235,906)	-16%	40%	45%
E-Gaming Prizes	\$1,033,107	\$1,268,531	(\$235,424)	-19%	40%	45%
E-Gaming Net	\$192,508	\$192,990	(\$482)	0%	43%	43%
Prize%	84.3%	13.2%		71.09		
Pulltab Gross	\$1,676,712	\$1,593,639	\$83,073	5%	55%	49%
Pulltab Prizes	\$1,451,634	\$1,365,579	\$86,055	6%	56%	48%
Pulltab Net	\$225,078	\$228,060	(\$2,982)	-1%	50%	51%
Prize%	86.6%	14.3%		72.27		
Total Gross	\$3,039,647	\$3,282,384	(\$242,737)	-7%		
Total Prizes	\$2,593,106	\$2,837,982	(\$244,876)	-9%		
Total Pre-tax Income	\$446,541	\$444,402	\$2,139	0%		
Prize%	85.3%	13.5%		71.77		
Total Gambling Tax	\$169,136	\$181,764	(\$12,629)	-7%		
% of Pre-Tax Income	37.9%	40.9%		-3.02		
Gross Profit	\$277,405	\$262,637	\$14,768	6%		
% of Pre-Tax Income	62.1%	59.1%		3.02		
Total Expenses (Allow.)	\$223,823	\$278,887	(\$55,064)	-20%		
% of Net Receipts	50.1%	62.8%				
Available for Mission	\$53,582	(\$16,250)	\$69,832	-430%		
% of Gross Profit	19.3%	-6.2%		25.50		

Breakout of Expenses	Jun-25	Jun-24	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Gambling Product	\$29,232	\$28,617	\$615	2%	13%	10%
Comp. and Payroll	\$49,199	\$58,150	(\$8,951)	-15%	22%	21%
Penalties and Interest	\$0	\$0	\$0		0%	0%
Advertising	\$0	\$0	\$0		0%	0%
Accounting & Legal	\$1,856	\$2,380	(\$525)	-22%	1%	1%
Gambling Mgrs Bond	\$0	\$125	(\$125)	-100%	0%	0%
Local Gov't Investigation Fee	\$0	\$0	\$0		0%	0%
Rent	\$69,590	\$86,123	(\$16,533)	-19%	31%	31%
E-Gaming Eq/fees	\$58,948	\$79,804	(\$20,856)	-26%	26%	29%
Misc. Services and Supplies -	\$13,474	\$22,054	(\$8,580)	-39%	6%	8%
Insurance	\$0	\$0	\$0		0%	0%
Equipment	\$0	\$0	\$0		0%	0%
Cash Long/Short	\$2,048	\$2,053	(\$5)	0%	1%	1%
Reimb Ex Cash Short	(\$523)	(\$419)	(\$104)	25%	0%	0%
Total Expenses	\$223,823	\$278,887	(\$55,064)	-20%		

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											\$226,383	-46%
Bingo Prizes	\$90,280	\$91,303											\$181,583	-53%
Bingo Net	\$20,323	\$24,477											\$44,800	47%
Prize %	81.6%	78.9%											80.2%	-12.5 pts
Paddlewheel Gross	\$28,110	\$20,940											\$49,050	-13%
Paddlewheel Prizes	\$25,494	\$16,662											\$42,156	-18%
Paddlewheel Net	\$2,616	\$4,278											\$6,894	31%
Prize %	90.7%	79.6%											85.9%	-4.8 pts
E-Gaming Gross	\$1,320,275	\$1,225,615											\$2,545,891	-20%
E-Gaming Prizes	\$1,101,430	\$1,033,107											\$2,134,538	-22%
E-Gaming Net	\$218,845	\$192,508											\$411,353	-5%
Prize %	83.4%	84.3%											83.8%	-2.5 pts
Pulltab Gross	\$1,760,812	\$1,676,712											\$3,437,524	3%
Pulltab Prizes	\$1,515,380	\$1,451,634											\$2,967,014	4%
Pulltab Net	\$245,432	\$225,078											\$470,510	-1%
Prize %	86.1%	86.6%											86.3%	0.6 pts
Total Gross	\$3,222,200	\$3,039,647											\$6,261,848	-10%
Total Prizes	\$2,734,184	\$2,593,106											\$5,327,291	-12%
Total Pre-tax Income	\$488,016	\$446,541											\$934,557	-1%
Prize %	84.9%	85.3%											85.1%	-1.4 pts
vs. LY	-2%	0%												
Total Gambling Tax	\$168,011	\$169,136											\$337,146	-6%
Gross Profit	\$320,005	\$277,405											\$597,411	2%
Total Expenses (Allow.)	\$227,718	\$223,823											\$451,542	-21%
Available for Mission	\$92,287	\$53,582											\$145,869	1447%
													\$136,437	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	\$417,696	\$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	\$387,178	\$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	\$30,518	\$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%	92.7%	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	\$56,391	\$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	\$51,148	\$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	\$5,243	\$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%	90.7%	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	\$3,169,424	\$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	\$2,736,706	\$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	\$432,717	\$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%	86.3%	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	\$3,325,845	\$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	\$2,850,934	\$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	\$474,911	\$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	\$6,972,565	\$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	\$6,028,466	\$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	\$944,099	\$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%	86.5%	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	\$360,181	\$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	\$583,918	\$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	\$574,486	\$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	\$9,432	\$826,905

	White Bear			Bear			Johnny		Total	% of Total
	Bar	Sak's	Doc's Landing	Jimmy's	Town	Bingo Hall	Kitchen	MC Taco		
Bingo Gross	\$4,633	\$29,133	\$0	\$70,052	\$11,962				\$115,780	3.8%
Bingo Prizes	\$5,579	\$25,084	\$0	\$48,211	\$12,429				\$91,303	3.5%
Bingo Net	(\$946)	\$4,049	\$0	\$21,841	(\$467)				\$24,477	5.5%
Prize %	120.4%	86.1%		68.8%	103.9%				78.9%	
2024 Net\$	(\$1,023)	\$3,122	\$0	\$16,815	(\$2,140)	\$3,034			\$19,808	
YoY Change	8%	30%		30%	-78%	-100%			24%	
Paddlewheel Gross	\$18,180	\$0	\$1,170	\$600	\$990				\$20,940	0.7%
Paddlewheel Prizes	\$14,822	\$0	\$780	\$400	\$660				\$16,662	0.6%
Paddlewheel Net	\$3,358	\$0	\$390	\$200	\$330				\$4,278	1.0%
Prize %	81.5%	#DIV/0!	66.7%	66.7%	66.7%				79.6%	
2024 Net\$	\$2,364	\$280	\$200	\$250	\$250				\$3,344	
YoY Change	42%	-100%	95%	-20%	32%				28%	
E-Gaming Gross	\$290,445	\$109,281	\$242,352	\$418,087	\$142,378		\$3,633	\$19,441	\$1,225,615	40.3%
E-Gaming Prizes	\$245,146	\$89,838	\$208,521	\$347,994	\$120,708		\$4,681	\$16,220	\$1,033,107	39.8%
E-Gaming Net	\$45,298	\$19,443	\$33,831	\$70,093	\$21,670		(\$1,048)	\$3,221	\$192,508	43.1%
Prize %	84.4%	82.2%	86.0%	83.2%	84.8%		128.9%	83.4%	84.3%	
2024 Net\$	\$40,853	\$16,335	\$56,705	\$58,931	\$18,131	\$2,034			\$192,990	
YoY Change	11%	19%	-40%	19%	20%				0%	
Pulltab Gross	\$230,109	\$334,355	\$156,046	\$727,280	\$204,377		\$3,178	\$21,367	\$1,676,712	55.2%
Pulltab Prizes	\$198,396	\$290,610	\$131,984	\$624,771	\$184,312		\$2,250	\$19,311	\$1,451,634	56.0%
Pulltab Net	\$31,713	\$43,745	\$24,062	\$102,509	\$20,065		\$928	\$2,056	\$225,078	50.4%
Prize %	86.2%	86.9%	84.6%	85.9%	90.2%		70.8%	90.4%	86.6%	
2024 Net\$	\$31,608	\$44,824	\$18,854	\$84,263	\$34,965	\$12,946			\$227,460	
YoY Change	0%	-2%	28%	22%	-43%				-1%	
Total Gross	\$543,367	\$472,769	\$399,568	\$1,216,619	\$359,707		\$6,811	\$40,808	\$3,039,647	100.0%
Total Prizes	\$463,943	\$405,532	\$341,285	\$1,021,776	\$318,109		\$6,931	\$35,531	\$2,593,106	100.0%
Total Pre-tax Income	\$79,423	\$67,237	\$58,283	\$194,843	\$41,598		(\$120)	\$5,277	\$446,541	100.0%
Prize %	85.4%	85.8%	85.4%	84.0%	88.4%		101.8%	87.1%	85.3%	
2024 Net\$	\$73,902	\$64,711	\$75,759	\$160,809	\$51,206	\$18,014			\$444,402	17.1%
YoY Change	7%	4%	-23%	21%	-19%				0%	
Site % of Ttl Income	17.8%	15.1%	13.1%	43.6%	9.3%	0.0%	0.0%	1.2%		
Tax	\$22,490	\$23,273	\$24,832	\$73,217	\$22,915	\$0	\$352	\$2,056	\$169,136	37.9%
2024 Tax\$	\$27,690	\$23,554	\$29,115	\$72,779	\$22,816	\$5,812			\$181,764	40.9%
YoY Change	-19%	-1%	-15%	1%	0%				-7%	
Gross Profit After Tax	\$56,934	\$43,964	\$33,450	\$121,627	\$18,683	\$0	(\$472)	\$3,220	\$277,405	
2024 GP\$	\$46,212	\$41,157	\$46,644	\$88,030	\$28,390	\$12,203	\$0	\$0	\$262,637	
YoY Change	23%	7%	-28%	38%	-34%				6%	
Allow. Expenses	\$35,778	\$33,059	\$33,685	\$89,768	\$27,405	\$0	\$601	\$3,528	\$223,823	
2024 AE\$	\$38,419	\$32,803	\$49,249	\$87,869	\$28,574	\$41,974			\$278,887	
YoY Change	-7%	1%	-32%	2%	-4%				-20%	
Available for Mission	\$21,155	\$10,905	(\$235)	\$31,859	(\$8,722)	\$0	(\$1,073)	(\$307)	\$53,582	
2024 NP\$	\$7,793	\$8,355	(\$2,605)	\$161	(\$184)	(\$29,771)	\$0	\$0	(\$16,250)	
YoY Change	171%	31%	-91%	19632%	4639%				-430%	

Expenses for the Month of: June 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	5/14/2025	D-Debit	\$5,152.77	
Three Diamond Corporation	Gambling Product	\$27,000	5/14/2025	D-Debit	\$18,015.94	
Brainerd Games	Gambling Product	\$10,000	5/14/2025	D-Debit	\$6,063.29	
	Total Gambling Product	\$44,000			\$29,232	
Heartland Payroll	Compensation	\$58,000	5/14/2025	20608	\$37,377.40	
MN Dept of Revenue	Payroll Taxes	\$15,080	5/14/2025	D-Debit	\$11,821.47	
	Total Compensation	\$73,080			\$49,199	
Press Publications	Advertising	\$2,200	5/14/2025	20606	\$1,882.17	
	Total Advertising	\$2,200			\$1,882	
Heartland Payroll	Payroll Processing	\$800	5/14/2025	D-Debit	\$355.50	
Landon C Scott	CPA - Monthly Tax Prepare	\$1,750	5/14/2025	20625	\$1,500.00	
	Total Accounting and Legal	\$2,550			\$1,856	
White Bear Bar	Rent	\$13,000	5/14/2025	20618	\$7,582	
Saks	Rent	\$15,000	5/14/2025	20619	\$11,528	
Doc's Landing	Rent	\$11,000	5/14/2025	20620	\$8,672	
Jimmy's Food & Drink	Rent	\$36,000	5/14/2025	20621	\$33,974	
Sanger LLC	Rent	\$9,000	5/14/2025	20622	\$6,156	
Johnny Kitchen	Rent	\$500	5/14/2025	20623	\$186	
MC Taco	Rent	\$8,000	5/14/2025	20624	\$970	
	Total Rent	\$92,500			\$69,067	
MN Gaming Supply	E-Pulltab Equip & Rev Share (BT)	\$12,500	5/14/2025	D-Debit	\$7,729.60	
Brainerd Games	E-Pulltab Equip & Rev Share	\$55,000	5/14/2025	D-Debit	\$50,699.50	
	Total E-Gaming Equip & Rev Share	\$67,500			\$58,429	
Brainerd Games	Bingo Machine Rentals	\$8,000	5/14/2025	D-Debit	\$7,153.76	
Brainerd Games	Misc Product and Equipment	\$750	5/14/2025	D-Debit	\$619.77	
Three Diamond Corporation	Misc Product and Equipment	\$750	5/14/2025		\$0.00	
Central Gaming Services	Doc's Pulltab Machine Rental	\$600	5/14/2025	20605	\$561.90	
	Total Product and Equipment	\$10,100			\$8,335	
Charitable Products LLC	Scanner Paper - Supplies	\$1,000	5/14/2025	20611	\$117.05	
Comcast Business	Internet/phone/TV	\$1,500	5/14/2025	20602	\$1,321.43	
The McDowell Agency, INC	Employee Background Check	\$300	5/14/2025		\$0.00	
Microsoft 365 Subscription	Microsoft 365 Subscription	\$100	5/14/2025	20603	\$138.85	
Adobe	Monthly Subscription	\$50	5/14/2025	20604	\$32.50	
Office Supplies	General Office Supplies	\$2,000	5/14/2025		\$0.00	
Kevin Bergerson	Monthly Milage Reimbursement	\$650	5/14/2025	20601	\$403.90	
Lynn Dumroese	Monthly Milage Reimbursement	\$200	5/14/2025	20607	\$362.85	
JOIM INVESTMENTS, LLC	Office Space Rent	\$700	5/14/2025	D-Debit	\$700.00	
	Total Supplies - General	\$6,500			\$3,077	
Cash Long/Short		\$2,500	5/14/2025			

Total	\$300,930	\$221,077	\$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	5/14/2025	20616	\$6,950	
City Of White Bear Lake	A08L - Local regulatory tax (up to 3%)	\$600	5/14/2025	20617	\$407	
City of Maplewood	A10R - City-administered fund (up to 10%)	\$400	5/14/2025		\$0	
MN Dept of Revenue	A08T - Monthly State Gambling Taxes & Fees	\$190,000	5/14/2025	D-Debit	\$161,779	
	Total Lawful Purpose	\$199,000			\$169,136	

Total Allowable & Lawful Purpose	\$499,930	\$390,212
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Expenses for the Month of:

September 2025 (8/14/25 to 9/30/25)

Approval Date: August 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	8/13/2025	ACH	Monthly
Three Diamond Corporation	Gambling Product	\$27,000	8/13/2025	ACH	Monthly
Brainerd Games	Gambling Product	\$10,000	8/13/2025	ACH	Monthly
	Total Gambling Product	\$44,000			
Heartland Payroll	Compensation	\$45,000	8/13/2025	ACH	Monthly
MN Dept Rev & IRS	Payroll Taxes	\$13,000	8/13/2025	ACH	Monthly
MN Unemployment	Unemployment tax	\$1,600	8/13/2025	check	quarterly
	Total Compensation	\$59,600			
Press Publications	Advertising	\$2,200	8/13/2025	Check	Monthly
Bingo Bugle	Advertising	\$6,000	8/13/2025	Check	Annually
	Total Advertising	\$8,200			
Heartland Payroll	Payroll Processing	\$600	8/13/2025	Debit	Monthly
Landon C Scott	CPA - Monthly Tax Prepare	\$1,750	8/13/2025	Check	Monthly
	Total Accounting and Legal	\$2,350			
White Bear Bar	Rent	\$13,000	8/13/2025	Check	Monthly
Saks	Rent	\$15,000	8/13/2025	Check	Monthly
Doc'S Landing	Rent	\$11,000	8/13/2025	Check	Monthly
Jimmy's Food & Drink	Rent	\$36,000	8/13/2025	Check	Monthly
Sanger LLC	Rent	\$9,000	8/13/2025	Check	Monthly
MC Taco	Rent	\$4,000	8/13/2025	Check	Monthly
	Total Rent	\$88,000			
MN Gaming Supply	E-Pulltab Equip & Rev Share (BT)	\$12,500	8/13/2025	ACH	Monthly
Brainerd Games	E-Pulltab Equip & Rev Share	\$55,000	8/13/2025	ACH	Monthly
	Total E-Gaming Equip & Rev Share	\$67,500			
Brainerd Games	Bingo Machine Rentals	\$8,000	8/13/2025	ACH	Monthly
Brainerd Games	Misc Product and Equipment	\$1,000	8/13/2025	ACH	Monthly
Three Diamond Corporation	Misc Product and Equipment	\$1,000	8/13/2025	ACH	Monthly
Central Gaming Services	Doc's & MC Taco Pulltab Machine Rental	\$600	8/13/2025	check	Monthly
	Total Product and Equipment	\$10,600			
CGME	Monthly POS Cost	\$150	8/13/2025	ACH	Monthly
Charitable Products LLC	Scanner Paper - misc supplies	\$1,000	8/13/2025	Check	Monthly
Comcast Business	Internet/phone/TV	\$1,500	8/13/2025	Check	Monthly
The McDowell Agency, INC	Employee Background Check	\$300	8/13/2025	Check	Monthly
Microsoft 365 Subscription	Microsoft 365 Subscription	\$175	8/13/2025	Check	Monthly
Adobe	Monthly Subscription	\$75	8/13/2025	Check	Monthly
Office Supplies	General Office Supplies	\$2,000	8/13/2025	Check	Monthly
Kevin Bergerson	Monthly Milage Reimbursement	\$700	8/13/2025	Check	Monthly
Lynn Dumroese	Monthly Milage Reimbursement	\$300	8/13/2025	Check	Monthly
Joim Investments, LLC	Office Space Rent	\$700	8/13/2025	ACH	Monthly
ABDO	1st payment for Annual Audit	\$12,000	8/13/2025	Check	Annually
Summit Mini Storage	Annual rent for storage unit 1	\$3,300	8/13/2025	Check	Annually
Will Anderson Insurance	Office Space Insurance	\$1,550	8/13/2025	Check	Annually
Allegra	Raffle Tickets	\$1,500	8/13/2025	Check	
	Total Supplies - General	\$25,250			
Cash Long/Short		\$2,500	8/13/2025		Monthly

Total \$308,000

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	8/13/2025	Monthly
City Of White Bear Lake	A08L - Local regulatory tax (up to 3%)	\$600	A08L	8/13/2025	Monthly
MN Dept of Revenue	A08T - Monthly State Gambling Taxes & Fees	\$189,900	A08T	8/13/2025	Monthly
State of Minnesota	A18 - Gambling Licenses	\$1,500	A18	8/13/2025	Annually
	Total Lawful Purpose	\$200,000			
	Total Allowable & Lawful Purpose	\$508,000			