

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

June 11, 2025

Attendees: Matt Ryan, Kyle Rabine

Board Members: Rick Kissner, Mark Hennessy, Paul Estby, Nick Anthony, Jeff Rose, Dana Luger, Jess Jacksie, Eric Johnson, Todd Wanka, Erik Wicklander

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 5/31/2025 - \$1,054,011.99 (up \$79k from April month-end)
 - b. Review April 2025 Financials - Membership Approval Needed
 - i. April 2025 Financial Summary
 - ii. April Breakout by Site
 - iii. April Allowable Expenses
 1. These were in line, 3 that were not routine which are highlighted on the attached document in yellow
 - c. Motion to Approve April Financials/Expenses
 - i. 2nd – Jeff Rose
 - ii. Motion Carries
4. Fiscal Year 2025 Review
 - a. High-Level Summary
 - i. Revenue down 7% from last year
 - b. FY25 compared to FY24
 - c. FY25 Breakout by Site & Gambling Activity
5. July 2025 Estimated Expenses (6/12/25-7/31/25) - Membership Approval Needed
 - i. July Estimated Allowable Expenses
 1. Mostly routine expenses
 - ii. July Estimated Lawful Purpose Expenses
 1. Donate \$500,000 to WBLAHA General Fund
 - b. Motion to Approve July Allowable Expenses & Lawful Purpose
 - i. 2nd – Jess Jacksie
 - ii. Motion Carries
6. Other Business
 - a. Member Forum or New Agenda Items
 - i. N/A
7. Adjourn (7:13)

MONTHLY BOARD MEETING

1. Call to Order – Eric Johnson (7:13)
2. Approval of Agenda
 - a. 2nd – Jeff Rose
 - b. Motion Carries

3. Approval of Meeting Minutes – May 2025
 - a. 2nd – Jess Jacksie
 - b. Motion Carries
4. Member Forum
 - a. N/A
5. Treasurer's Report (Erik Wicklander/Jessica Jacksie)
 - a. General Account (RCU): \$34k (+\$15K from last month)
 - i. Consolidating RCU accounts to move to Frandsen
 - b. RCU Savings (Rink Fund): \$9k (\$0K from last month)
 - i. Winding down this account
 - c. Frandsen Savings: \$873K (-\$18K from last month)
 - i. Tournament Booking for 2025/26 Season
 - d. General Account (Frandsen): \$69K (-\$61K from last month)
 - i. Tournament Booking for 2025/26 Season
6. Vice President of Business Operations Report (Nick Anthony)
 - a. Tournaments are 99% booked, we just have 2 Junior Gold tournaments left to book and hotels are about 80% booked for out-of-town tournaments
7. Vice President of Hockey Operations (Todd Wanka)
 - a. Coaching Applications – not coming in. We have received a few but we have some pretty big positions to fill. We would like more applicants.
 - b. Coaching Interviews After 4th of July
 - c. Tryout dates – we will start looking at dates & getting things booked (County Ice won't be to us until July and we have WBSC ice now)
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. Just getting caught up on everything from a transition standpoint
11. Directors' Reports:
 - a. Boys Director (Rick Kissner)
 - i. Will set up a meeting to discuss JG placement
 - b. Girls Director (Jeff Rose)
 - i. Going to send out a poll to 15U to get a handle on how many people are coming back
 - c. Mite Director (Mark Hennessy)
 - i. We are going to stick with the same structure of teams as last year, we are working on forming and ideas for fall camp
 - d. Boys Player Development Director (Joel Starke)
 - i. Nothing to report
 - 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 (7:29)

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: June 11, 2025

Lisc# 03111

April 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	Apr-25	Apr-24	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Bingo Gross	\$112,610	\$241,329	(\$128,719)	-53%	3%	6%
Bingo Prizes	\$90,581	\$202,859	(\$112,278)	-55%	3%	6%
Bingo Net	\$22,029	\$38,470	(\$16,441)	-43%	4%	7%
Prize%	80.4%	84.1%		-3.62		
Paddlewheel Gross	\$21,715	\$29,325	(\$7,610)	-26%	1%	1%
Paddlewheel Prizes	\$18,038	\$24,037	(\$5,999)	-25%	1%	1%
Paddlewheel Net	\$3,677	\$5,288	(\$1,611)	-30%	1%	1%
Prize%	83.1%	82.0%		1.10		
Tipboard Gross	\$3,300	\$2,550	\$750	29%	0%	0%
Tipboard Prizes	\$2,200	\$1,700	\$500	29%	0%	0%
Tipboard Net	\$1,100	\$850	\$250	29%	0%	0%
Prize%	66.7%	66.7%		0.00		
E-Gaming Gross	\$1,393,840	\$1,751,416	(\$357,575)	-20%	40%	46%
E-Gaming Prizes	\$1,181,204	\$1,518,810	(\$337,606)	-22%	40%	46%
E-Gaming Net	\$212,636	\$232,605	(\$19,969)	-9%	43%	44%
Prize%	84.7%	86.7%		-1.97		
Pulltab Gross	\$1,928,104	\$1,796,516	\$131,588	7%	56%	47%
Pulltab Prizes	\$1,672,415	\$1,542,809	\$129,606	8%	56%	47%
Pulltab Net	\$255,689	\$253,707	\$1,982	1%	52%	48%
Prize%	86.7%	85.9%		0.86		
Total Gross	\$3,459,569	\$3,821,136	(\$361,566)	-9%		
Total Prizes	\$2,964,438	\$3,290,215	(\$325,777)	-10%		
Total Pre-tax Income	\$495,131	\$530,920	(\$35,789)	-7%		
Prize%	85.7%	86.1%		-0.42		
Total Gambling Tax	\$202,056	\$188,113	\$13,943	7%		
% of Pre-Tax Income	40.8%	35.4%		5.38		
Gross Profit	\$293,075	\$342,807	(\$49,732)	-15%		
% of Pre-Tax Income	59.2%	64.6%		-5.38		
Total Expenses (Allow.)	\$255,477	\$286,413	(\$30,936)	-11%		
% of Net Receipts	51.6%	53.9%				
Available for Mission	\$37,598	\$56,394	(\$18,796)	-33%		
% of Gross Profit	12.8%	16.5%		-3.62		

Breakout of Expenses	Apr-25	Apr-24	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Gambling Product	\$33,076	\$32,192	\$884	3%	13%	11%
Comp. and Payroll	\$49,254	\$61,407	(\$12,152)	-20%	19%	21%
Penalties and Interest	\$0	\$0	\$0		0%	0%
Advertising	\$0	\$0	\$0		0%	0%
Accounting & Legal	\$3,343	\$2,380	\$963	40%	1%	1%
Gambling Mgrs Bond	\$0	\$0	\$0		0%	0%
Local Gov't Investigation Fee	\$0	\$0	\$0		0%	0%
Rent	\$80,834	\$87,460	(\$6,626)	-8%	32%	31%
E-Gaming Eq/fees	\$70,259	\$71,887	(\$1,628)	-2%	28%	25%
Misc. Services and Supplies -	\$17,707	\$29,280	(\$11,573)	-40%	7%	10%
Insurance	\$0	\$0	\$0		0%	0%
Equipment	\$0	\$0	\$0		0%	0%
Cash Long/Short	\$2,299	\$2,258	\$41	2%	1%	1%
Reimb Ex Cash Short	(\$1,296)	(\$450)	(\$845)	188%	-1%	0%
Total Expenses	\$255,477	\$286,413	(\$30,936)	-11%		

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	YTD Delta %	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	\$1,541,793	-38%	\$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	\$1,283,755	-41%	\$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	\$258,038	-22%	\$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%	83.3%	-3.5 pts	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	\$282,284	-36%	\$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	\$237,430	-36%	\$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	\$44,854	-36%	\$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%	84.1%	0 pts	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	\$17,725,206	-12%	\$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	\$15,234,601	-13%	\$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	\$2,490,605	-5%	\$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%	85.9%	-1.1 pts	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	\$20,261,659	-3%	\$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	\$17,486,445	-2%	\$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	\$2,775,214	-7%	\$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%	86.3%	0.6 pts	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	\$39,889,925	-9%	\$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	\$34,299,744	-10%	\$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	\$5,590,181	-7%	\$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%	86.0%	-0.3 pts	86.0%
vs. LY	17.0%	3.9%	-12.7%	-13.6%	-15.2%	-7.7%	-6.9%	-20.7%	-6.3%	-13.8%	3.8%	-6.7%			
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	\$1,899,005	-7%	\$3,619,593
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	\$2,864,271	-17%	\$5,432,944
Net Profit (before LP)	\$25,682	(\$16,250)	\$34,381	\$96,352	\$72,031	\$89,351	\$65,287	\$58,609	\$70,610	\$85,184	\$208,069	#N/A	#N/A	#N/A	#N/A
vs. LY	\$55,110	(\$34,210)	(\$47,996)	\$62,599	(\$5,424)	\$70,745	\$10,160	(\$35,317)	\$23,188	\$20,974	\$223,105	#N/A	#N/A	#N/A	#N/A

Interest	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD	Total Year
Bingo Gross	\$129,206	\$165,106	\$177,401	\$195,093	\$182,457	\$213,433	\$238,035	\$246,108	\$227,134	\$247,011	\$240,097	\$241,329	\$2,502,410	\$2,502,410
Bingo Prizes	\$113,968	\$154,264	\$157,067	\$167,149	\$155,666	\$210,171	\$206,653	\$210,350	\$196,647	\$195,092	\$200,496	\$202,859	\$2,170,382	\$2,170,382
Bingo Net	\$15,238	\$10,842	\$20,334	\$27,944	\$26,791	\$3,262	\$31,382	\$35,758	\$30,487	\$51,919	\$39,601	\$38,470	\$332,028	\$332,028
Prize %	88.2%	93.4%	88.5%	85.7%	85.3%	98.5%	86.8%	85.5%	86.6%	79.0%	83.5%	84.1%	86.7%	86.7%
Paddlewheel Gross	\$26,235	\$24,950	\$27,435	\$30,265	\$44,560	\$45,745	\$49,525	\$59,465	\$26,030	\$36,540	\$41,356	\$29,325	\$441,431	\$441,431
Paddlewheel Prizes	\$20,729	\$21,650	\$23,049	\$27,520	\$38,021	\$39,267	\$41,514	\$49,615	\$21,692	\$29,367	\$34,721	\$24,037	\$371,182	\$371,182
Paddlewheel Net	\$5,506	\$3,300	\$4,386	\$2,745	\$6,539	\$6,478	\$8,011	\$9,850	\$4,338	\$7,173	\$6,635	\$5,288	\$70,249	\$70,249
Prize %	79.0%	86.8%	84.0%	90.9%	85.3%	85.8%	83.8%	83.4%	83.3%	80.4%	84.0%	82.0%	84.1%	84.1%
E-Gaming Gross	\$1,437,173	\$1,490,397	\$1,661,896	\$1,743,743	\$1,646,117	\$1,649,894	\$1,657,369	\$1,832,780	\$1,688,320	\$1,840,896	\$1,712,558	\$1,751,416	\$20,112,559	\$20,112,559
E-Gaming Prizes	\$1,249,685	\$1,294,229	\$1,458,717	\$1,506,233	\$1,415,401	\$1,441,803	\$1,452,162	\$1,590,662	\$1,466,910	\$1,612,937	\$1,495,641	\$1,518,810	\$17,503,191	\$17,503,191
E-Gaming Net	\$187,488	\$196,168	\$203,179	\$237,509	\$230,716	\$208,091	\$205,207	\$242,118	\$221,410	\$227,960	\$216,918	\$232,605	\$2,609,368	\$2,609,368
Prize %	87.0%	86.8%	87.8%	86.4%	86.0%	87.4%	87.6%	86.8%	86.9%	87.6%	87.3%	86.7%	87.0%	87.0%
Pulltab Gross	\$1,529,371	\$1,534,146	\$1,769,214	\$1,766,860	\$1,633,880	\$1,811,029	\$1,737,749	\$1,849,997	\$1,654,597	\$1,805,462	\$1,970,594	\$1,796,516	\$20,859,415	\$20,859,415
Pulltab Prizes	\$1,310,619	\$1,317,032	\$1,504,230	\$1,530,687	\$1,392,074	\$1,548,497	\$1,490,841	\$1,586,899	\$1,418,794	\$1,563,412	\$1,670,673	\$1,542,809	\$17,876,567	\$17,876,567
Pulltab Net	\$218,752	\$217,114	\$264,984	\$236,173	\$241,806	\$262,532	\$246,908	\$263,098	\$235,803	\$242,050	\$299,921	\$253,707	\$2,982,848	\$2,982,848
Prize %	85.7%	85.8%	85.0%	86.6%	85.2%	85.5%	85.8%	85.8%	85.7%	86.6%	84.8%	85.9%	85.7%	85.7%
Total Gross	\$3,122,694	\$3,216,027	\$3,639,682	\$3,741,204	\$3,516,953	\$3,734,578	\$3,697,157	\$4,002,236	\$3,604,410	\$3,935,599	\$3,968,935	\$3,821,136	\$44,000,611	\$44,000,611
Total Prizes	\$2,695,640	\$2,788,150	\$3,145,625	\$3,235,257	\$3,009,227	\$3,250,969	\$3,202,577	\$3,448,484	\$3,110,768	\$3,404,808	\$3,404,581	\$3,290,215	\$37,986,302	\$37,986,302
Total Pre-tax Income	\$427,054	\$427,877	\$494,057	\$505,946	\$507,726	\$483,609	\$494,580	\$553,752	\$493,642	\$530,792	\$564,355	\$530,920	\$6,014,309	\$6,014,309
Prize %	86.3%	86.7%	86.4%	86.5%	85.6%	87.1%	86.6%	86.2%	86.3%	86.5%	85.8%	86.1%	86.3%	86.3%
Total Gambling Tax	\$151,919	\$154,153	\$132,798	\$166,477	\$165,849	\$163,445	\$159,903	\$178,792	\$161,069	\$161,069	\$267,477	\$188,113	\$2,051,064	\$3,950,209
Total Expenses (Allow.)	\$304,563	\$255,764	\$278,882	\$305,716	\$264,421	\$301,558	\$279,549	\$281,034	\$285,152	\$305,513	\$311,914	\$286,413	\$3,460,479	\$6,616,396
Net Profit (before LP)	(\$29,428)	\$17,960	\$82,377	\$33,753	\$77,455	\$18,605	\$55,127	\$93,926	\$47,422	\$64,210	(\$15,036)	\$56,394	\$502,766	\$1,034,959

	White Bear			Bear		Johnny	MC			% of
	Bar	Sak's	Doc's Landing	Jimmy's	Town	Bingo Hall	Kitchen	Taco	Total	Total
Bingo Gross	\$6,493	\$26,852	\$0	\$67,522	\$11,743		\$0	\$0	\$112,610	3.3%
Bingo Prizes	\$7,277	\$22,301	\$0	\$48,597	\$12,406		\$0	\$0	\$90,581	3.1%
Bingo Net	(\$784)	\$4,551	\$0	\$18,925	(\$663)		\$0	\$0	\$22,029	4.4%
Prize %	112.1%	83.1%		72.0%	105.6%		#DIV/0!	#DIV/0!	80.4%	
2024 Net\$	\$1,875	\$6,299	\$0	\$20,439	(\$2,253)	\$12,110			\$38,470	
YoY Change	142%	-28%		-7%	-71%	-100%			-43%	
Raffle Gross	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	0.0%
Raffle Prizes	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	0.0%
Raffle Net	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	0.0%
Prize %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	
2024 Net\$	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
Paddlewheel Gross	\$18,505	\$0	\$1,350	\$600	\$1,260		\$0	\$0	\$21,715	0.6%
Paddlewheel Prizes	\$15,898	\$0	\$900	\$400	\$840		\$0	\$0	\$18,038	0.6%
Paddlewheel Net	\$2,607	\$0	\$450	\$200	\$420		\$0	\$0	\$3,677	0.7%
Prize %	85.9%	#DIV/0!	66.7%	66.7%	66.7%		#DIV/0!	#DIV/0!	83.1%	
2024 Net\$	\$2,753	\$120	\$1,995	\$150	\$270				\$5,288	
YoY Change	-5%	-100%	-77%	33%	56%				-30%	
Tipboard Gross	\$450	\$0	\$0	\$2,700	\$150		\$0	\$0	\$3,300	0.1%
Tipboard Prizes	\$300	\$0	\$0	\$1,800	\$100		\$0	\$0	\$2,200	0.1%
Tipboard Net	\$150	\$0	\$0	\$900	\$50		\$0	\$0	\$1,100	0.2%
Prize %	66.7%	#DIV/0!	#DIV/0!	66.7%	66.7%		#DIV/0!	#DIV/0!	66.7%	
2024 Net\$	\$0	\$400	\$0	\$400	\$50	\$0	\$0	\$0	\$850	
E-Gaming Gross	\$277,107	\$143,376	\$259,208	\$487,228	\$191,652		\$4,364	\$30,905	\$1,393,840	40.3%
E-Gaming Prizes	\$229,276	\$126,087	\$213,942	\$414,669	\$166,184		\$2,661	\$28,386	\$1,181,204	39.8%
E-Gaming Net	\$47,831	\$17,288	\$45,266	\$72,559	\$25,469		\$1,703	\$2,519	\$212,636	42.9%
Prize %	82.7%	87.9%	82.5%	85.1%	86.7%		61.0%	91.8%	84.7%	
2024 Net\$	\$34,321	\$24,825	\$59,056	\$71,719	\$41,211	\$1,471			\$232,605	
YoY Change	39%	-30%	-23%	1%	-38%				-9%	
Pulltab Gross	\$273,513	\$354,485	\$169,085	\$805,465	\$284,152		\$0	\$41,404	\$1,928,104	55.7%
Pulltab Prizes	\$234,170	\$305,187	\$152,272	\$697,023	\$244,545		\$0	\$39,218	\$1,672,415	56.4%
Pulltab Net	\$39,343	\$49,298	\$16,813	\$108,442	\$39,607		\$0	\$2,186	\$255,689	51.6%
Prize %	85.6%	86.1%	90.1%	86.5%	86.1%		#DIV/0!	94.7%	86.7%	
2024 Net\$	\$33,101	\$55,892	\$30,341	\$103,567	\$18,887	\$11,919			\$253,707	
YoY Change	19%	-12%	-45%	5%	110%				1%	
Total Gross	\$576,068	\$524,713	\$429,643	\$1,363,515	\$488,957		\$4,364	\$72,309	\$3,459,569	100.0%
Total Prizes	\$486,921	\$453,575	\$367,114	\$1,162,489	\$424,075		\$2,661	\$67,604	\$2,964,438	100.0%
Total Pre-tax Income	\$89,147	\$71,137	\$62,529	\$201,027	\$64,883		\$1,703	\$4,705	\$495,131	100.0%
Prize %	84.5%	86.4%	85.4%	85.3%	86.7%		61.0%	93.5%	85.7%	
2024 Net\$	\$72,050	\$87,536	\$91,392	\$196,275	\$58,165	\$25,500	\$0	\$0	\$530,920	17.9%
YoY Change	24%	-19%	-32%	2%	12%				-7%	
Site % of Ttl Income	18.0%	14.4%	12.6%	40.6%	13.1%	0.0%	#DIV/0!	#DIV/0!		
Tax	\$27,507	\$24,804	\$33,211	\$86,626	\$25,716	\$0	\$171	\$4,021	\$202,056	40.8%
2024 Tax\$	\$29,011	\$24,825	\$30,083	\$71,308	\$26,480	\$6,407			\$188,113	35.4%
YoY Change	-5%	0%	10%	21%					7%	
Gross Profit After Tax	\$61,639	\$46,333	\$29,318	\$114,401	\$39,166	\$0	\$1,533	\$684	\$293,075	
2024 GP\$	\$43,040	\$62,711	\$61,310	\$124,968	\$31,685	\$19,094	\$0	\$0	\$342,807	
YoY Change	43%	-26%	-52%	-8%					-15%	
Allow. Expenses	\$37,601	\$34,615	\$42,886	\$99,672	\$34,926	\$0	\$449	\$5,329	\$255,477	
2024 AE\$	\$41,864	\$34,510	\$41,664	\$91,525	\$30,534	\$46,316			\$286,413	
YoY Change	-10%	0%	3%	9%	14%		#DIV/0!	#DIV/0!	-11%	
Available for Mission	\$24,038	\$11,719	(\$13,568)	\$14,729	\$4,241	\$0	\$1,084	(\$4,644)	\$37,598	
2024 NP\$	\$1,175	\$28,201	\$19,645	\$33,443	\$1,151	(\$27,222)	\$0	\$0	\$56,394	
YoY Change	1945%	-58%	-169%	-56%	268%		#DIV/0!	#DIV/0!	-33%	

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

Expenses for the Month of: April 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	3/19/2025	D-Debit	\$4,415.83	
Three Diamond Corporation	Gambling Product	\$27,000	3/19/2025	D-Debit	\$22,537.48	
Brainerd Games	Gambling Product	\$10,000	3/19/2025	D-Debit	\$6,122.39	
	Total Gambling Product	\$44,000	3/19/2025		\$33,076	
Heartland Payroll	Compensation	\$58,000	3/19/2025	D-Debit	\$37,531.82	
MN Dept of Revenue	Payroll Taxes	\$3,080	3/19/2025	D-Debit	\$11,722.66	
	Total Compensation	\$76,080	3/19/2025		\$49,254	
Press Publications	Advertising	\$2,000	3/19/2025	20534	\$1,581.35	
	Total Advertising	\$2,000	3/19/2025		\$1,581	
Heartland Payroll	Payroll Processing	\$800	3/19/2025	D-Debit	\$343.25	
Landon C Scott	CPA - Monthly Tax Prepare	\$1,750	3/19/2025	20572	\$1,500.00	
Landon C Scott	CPA - Monthly Tax Prepare	\$1,750	2/12/2025	20572	\$1,500.00	
	Total Accounting and Legal	\$4,300	3/19/2025		\$3,343	
Doc's Landing	Rent	\$11,000	3/19/2025	20550	\$11,679.23	
Jimmy's Food And Drink	Rent	\$36,000	3/19/2025	20551	\$38,464.56	
Saks	Rent	\$15,000	3/19/2025	20549	\$11,754.51	
Johnny Kitchen	Rent	\$500	3/19/2025	20553	\$73.32	
MC Taco	Rent	\$8,000	3/19/2025	20554	\$2,164.75	
White Bear Bar	Rent	\$13,000	3/19/2025	20548	\$7,692.55	
Sanger LLC	Rent	\$9,000	3/19/2025	20552	\$7,709.93	
	Total Rent	\$92,500	3/19/2025		\$79,539	
MN Gaming Supply	E-Pulltab Equip & Rev Share (BT)	\$12,500	3/19/2025	D-Debit	\$10,438.00	
Brainerd Games	E-Pulltab Equip & Rev Share	\$55,000	3/19/2025	D-Debit	\$59,239.69	
	Total E-Gaming Equip & Rev Share	\$67,500	3/19/2025		\$69,678	
Brainerd Games	Bingo Machine Rentals	\$8,000	3/19/2025	D-Debit	\$7,506.41	
Brainerd Games	Misc Product and Equipment	\$750	3/19/2025		\$0.00	
Three Diamond Corporation	Misc Product and Equipment	\$750	3/19/2025		\$0.00	
Central Gaming Services	Doc's Pulltab Machine Rental	\$300	3/19/2025	20533	\$280.95	
CGME	POS Startup costs - MC Taco	\$2,000	3/19/2025	D-Debit	\$1,620.21	
	Total Product and Equipment	\$11,800	3/19/2025		\$9,408	
Charitable Products LLC	Scanner Paper - Supplies	\$700	3/19/2025	20556	\$234.10	
Comcast Business	Internet/phone/TV	\$1,500	3/19/2025	20530	\$1,321.43	
The McDowell Agency, INC	Employee Background Check	\$300	3/19/2025		\$0.00	
Microsoft 365 Subscription	Microsoft 365 Subscription	\$75	3/19/2025	20531	\$69.44	
Adobe	Monthly Subscription	\$50	3/19/2025	20532	\$32.50	
Office Supplies	General Office Supplies	\$2,000	3/19/2025	20545	\$892.35	
Kevin Bergerson	Monthly Milage Reimbursement	\$650	3/19/2025	20529	\$428.54	
Lynn Dumroese	Monthly Milage Reimbursement	\$200	3/19/2025	20535	\$197.40	
JOIM INVESTMENTS, LLC	Office Space Rent	\$700	3/19/2025	D-Debit	\$700.00	
Hookups	Invoice 3602 - Security - Annual Domain fee	\$300		20559	\$300.00	
Summit Mini Storage	Storage Unit #U7C - Annual Rent - Default Split	\$3,245	4/9/2025	20541	\$3,245.00	
	Total Supplies - General	\$9,720	3/19/2025		\$7,421	
Cash Long/Short		\$2,500	3/19/2025		\$1,296	

Total	\$310,400	\$254,595	\$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	3/19/2025	20546	\$10,375	
City Of White Bear Lake	A08L - Local regulatory tax (up to 3%)	\$600	3/19/2025	20547	\$505	
City of Maplewood	A10R - City-administered fund (up to 10%)	\$400	3/19/2025		\$0	
MN Dept of Revenue	A08T - Monthly State Gambling Taxes & Fees	\$190,000	3/19/2025	D-Debit	\$191,176	
	Total Lawful Purpose	\$199,000			\$202,056	

Total Allowable & Lawful Purpose	\$509,400	\$456,651
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White Bear Lake Area Hockey Association Charitable Gambling 2025 Fiscal Year Review

High Level Summary	2025	% of Total	2024	% of Total	State Avg*	2025 Delta to State Avg
Revenue after Prizes	\$5,590.2		\$6,014.3			
State & Local Taxes	\$1,899.0	34.0%	\$2,051.1	34.1%	28.0%	+600 bps
Allowable Expenses						
Product and Etab Fees	\$1,075.3	19.2%	\$1,259.5	20.9%	23.1%	-390 bps
Comp. and Payroll	\$650.5	11.6%	\$855.8	14.2%	12.2%	-60 bps
Accounting & Legal	\$40.9	0.7%	\$51.8	0.9%	1.0%	-30 bps
Rent	\$859.1	15.4%	\$877.7	14.6%	11.6%	-380 bps
Misc. Services and Supplies	\$238.4	4.3%	\$413.4	6.9%	4.5%	-20 bps
Total Allowable Expenses	\$2,864.3	51.2%	\$3,458.1	57.5%	52.4%	-120 bps
Available for Mission	\$826.9	14.8%	\$502.8	8.4%	19.5%	-470 bps

* Year Ending June 2024

Year End 2024-2025 Financial Summary vs Prior Year

Interest	2025	2024	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Bingo Gross	\$1,541,793	\$2,502,410	(\$960,618)	-38%	4%	6%
Bingo Prizes	\$1,283,755	\$2,170,382	(\$886,627)	-41%	4%	6%
Bingo Net	\$258,038	\$332,028	(\$73,991)	-22%	5%	6%
Prize %	83.3%	86.7%		-3.47		
Paddlewheel Gross	\$282,284	\$441,431	(\$159,147)	-36%	1%	1%
Paddlewheel Prizes	\$237,430	\$371,182	(\$133,752)	-36%	1%	1%
Paddlewheel Net	\$44,854	\$70,249	(\$25,395)	-36%	1%	1%
Prize %	84.1%	84.1%		0.02		
Tipboard Gross	\$73,770	\$76,580	(\$2,810)	-4%	0%	0%
Tipboard Prizes	\$53,430	\$57,450	(\$4,020)	-7%	0%	0%
Tipboard Net	\$20,340	\$19,130	\$1,210	6%	0%	0%
Prize %	72.4%	75.0%		-2.59		
E-Gaming Gross	\$17,725,206	\$20,112,559	(\$2,387,352)	-12%	44%	46%
E-Gaming Prizes	\$15,234,601	\$17,503,191	(\$2,268,590)	-13%	44%	46%
E-Gaming Net	\$2,490,605	\$2,609,368	(\$118,762)	-5%	45%	43%
Prize %	85.9%	87.0%		-1.08		
Pulltab Gross	\$20,261,659	\$20,859,415	(\$597,756)	-3%	51%	47%
Pulltab Prizes	\$17,486,445	\$17,876,567	(\$390,122)	-2%	51%	47%
Pulltab Net	\$2,775,214	\$2,982,848	(\$207,634)	-7%	50%	50%
Prize %	86.3%	85.7%		0.60		
Total Gross	\$39,889,925	\$44,000,611	(\$4,110,686)	-9%		
Total Prizes	\$34,299,744	\$37,986,302	(\$3,686,558)	-10%		
Total Pre-tax Income	\$5,590,181	\$6,014,309	(\$424,128)	-7%		
Prize %	86.0%	86.3%		-0.35		
Total Gambling Tax	\$1,899,005	\$2,051,064	(\$152,059)	-7%		
% of Pre-Tax Income	34.0%	35.4%		-1.46		
Gross Profit	\$3,691,176	\$3,963,245	(\$272,069)	-7%		
% of Pre-Tax Income	66.0%	64.6%		1.46		
Total Expenses (Allow.)	\$2,864,271	\$3,460,479	(\$596,208)	-17%		
% of Net Receipts	51.2%	53.9%				
Available for Mission	\$826,905	\$502,765	\$324,139	64%		
% of Gross Profit	22.4%	16.5%		5.95		

Breakout of Expenses	2025	2024	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Gambling Product	\$358,292	\$386,546	(\$28,254)	-7%	13%	11%
Comp. and Payroll	\$650,534	\$855,750	(\$205,217)	-24%	23%	25%
Advertising	\$0	\$30,804	(\$30,804)	-100%	0%	1%
Accounting & Legal	\$40,928	\$51,797	(\$10,869)	-21%	1%	1%
Rent	\$859,105	\$877,696	(\$18,590)	-2%	30%	25%
E-Gaming Eq/fees	\$716,964	\$872,907	(\$155,944)	-18%	25%	25%
Misc. Services and Supplies -	\$229,821	\$193,864	\$35,957	19%	8%	6%
Equipment	\$0	\$168,802	(\$168,802)	-100%	0%	5%
Cash Long/Short	\$14,662	\$21,420	(\$6,758)	-32%	1%	1%
Reimb Ex Cash Short	(\$6,260)	(\$1,555)	(\$4,704)	302%	0%	0%
Ttl Allowable Expenses	\$2,864,271	\$3,458,130	(\$593,859)	-17%		

Bar Bingo	White Bear Bar	Sak's	Doc's Landing	Jimmy's	Bear Town	Johnny Kitchen	MC Taco	Total	Bingo Hall	Total with BH
Bingo Gross	\$63.4	\$363.3		\$759.9	\$143.3			\$1,329.9	\$211.9	\$1,541.8
Bingo Prizes	\$74.9	\$294.2		\$551.7	\$151.1			\$1,071.9	\$211.9	\$1,283.8
Bingo Net	(\$11.5)	\$69.1		\$208.3	(\$7.8)			\$258.1	(\$0.0)	\$258.0
Prize %	118.1%	81.0%		72.6%	105.5%			80.6%	100.0%	83.3%
Compensation	(\$12.0)	(\$29.1)		(\$72.6)	(\$19.1)			(\$132.8)	(\$34.0)	(\$166.9)
Cost of Games	(\$3.1)	(\$3.8)		(\$10.0)	(\$6.5)					
Bingo Machines		(\$42.9)		(\$42.9)				(\$85.8)	(\$22.5)	(\$108.3)
Rent								\$0.0	(\$49.5)	(\$49.5)
Net Profit after Direct costs	(\$26.6)	(\$6.6)		\$82.8	(\$33.5)			\$16.0	(\$106.0)	(\$90.0)

Etabs	White Bear Bar	Sak's	Doc's Landing	Jimmy's	Bear Town	Johnny Kitchen	MC Taco	Total	Bingo Hall	Total with BH
E-Gaming Gross	\$3,130.6	\$1,322.0	\$4,461.7	\$6,115.2	\$2,604.2	\$17.6	\$51.6	\$17,702.7	\$22.5	\$17,725.2
E-Gaming Prizes	\$2,687.2	\$1,133.4	\$3,835.2	\$5,232.8	\$2,269.7	\$13.8	\$45.7	\$15,217.8	\$16.8	\$15,234.6
E-Gaming Net	\$443.3	\$188.6	\$626.4	\$882.4	\$334.5	\$3.7	\$5.9	\$2,484.9	\$5.7	\$2,490.6
Prize %	85.8%	85.7%	86.0%	85.6%	87.2%	78.8%	88.6%	86.0%	74.6%	85.9%
Taxes	(\$141.9)	(\$60.4)	(\$200.5)	(\$282.4)	(\$107.0)	(\$0.9)	(\$1.9)	(\$844.9)	(\$1.8)	(\$846.7)
Revenue Share	(\$122.9)	(\$56.5)	(\$177.6)	(\$250.6)	(\$98.7)	(\$0.9)	(\$0.9)	(\$708.0)	(\$2.0)	(\$710.0)
Rent	(\$64.6)	(\$31.9)	(\$94.5)	(\$133.3)	(\$52.6)	(\$0.6)	(\$0.9)	(\$378.5)		(\$378.5)
Net Profit after Direct costs	\$114.0	\$39.9	\$153.9	\$216.1	\$76.1	\$1.3	\$2.2	\$553.6	\$1.9	\$555.5

Pulltabs	White Bear Bar	Sak's	Doc's Landing	Jimmy's	Bear Town	Johnny Kitchen	MC Taco	Total	Bingo Hall	Total with BH
Pulltab Gross	\$2,511.6	\$4,064.7	\$1,686.8	\$8,797.3	\$3,003.9	\$1.7	\$87.0	\$20,152.9	\$108.7	\$20,261.7
Pulltab Prizes	\$2,156.5	\$3,519.3	\$1,468.7	\$7,560.8	\$2,620.6	\$1.4	\$76.4	\$17,403.7	\$82.8	\$17,486.4
Pulltab Net	\$355.2	\$545.4	\$218.2	\$1,236.5	\$383.2	\$0.2	\$10.6	\$2,749.3	\$25.9	\$2,775.2
Prize %	85.9%	86.6%	87.1%	85.9%	87.2%	86.4%	87.8%	86.4%	76.1%	86.3%
Taxes	(\$113.6)	(\$174.5)	(\$69.8)	(\$395.7)	(\$122.6)	(\$0.1)	(\$2.1)	(\$878.5)	(\$8.3)	(\$886.8)
Compensation	(\$56.7)		(\$20.6)		(\$45.3)			(\$122.6)		(\$122.6)
Comp/Service			(\$6.2)			(\$1.4)	(\$0.4)	(\$8.0)		(\$8.0)
Machine Cost			(\$7.0)							
Rent	(\$21.0)	(\$109.1)	(\$31.6)	(\$247.3)	(\$21.0)	(\$0.0)	(\$1.3)	(\$431.4)		(\$431.4)
Auditing	(\$4.2)	(\$6.6)	(\$3.1)	(\$13.4)	(\$4.8)	(\$0.0)	(\$0.1)	(\$32.2)		(\$32.2)
Cost of Games	(\$39.0)	(\$66.3)	(\$32.9)	(\$136.5)	(\$42.9)	(\$0.4)	(\$3.5)	(\$321.5)	(\$2.0)	(\$323.4)
Net Profit after Direct costs	\$120.7	\$188.9	\$47.0	\$443.6	\$146.5	(\$1.7)	\$3.2	\$955.1	\$15.7	\$970.8

Paddle Wheel/ Meat Raffle	White Bear Bar	Sak's	Doc's Landing	Jimmy's	Bear Town	Johnny Kitchen	MC Taco	Total	Bingo Hall	Total with BH
Paddlewheel Gross	\$246.8	\$2.7	\$11.9	\$8.3	\$12.5			\$282.3		\$282.3
Paddlewheel Prizes	\$213.0	\$1.8	\$8.7	\$5.6	\$8.3			\$237.4		\$237.4
Paddlewheel Net	\$33.8	\$0.9	\$3.2	\$2.8	\$4.2			\$44.9		\$44.9
Prize %	86.3%	66.7%	72.9%	66.7%	66.7%			84.1%		84.1%
Compensation	(\$28.1)	(\$2.4)	(\$4.5)	(\$4.7)	(\$4.4)			(\$44.1)		(\$44.1)
Cost of Games	(\$10.3)	(\$0.3)	(\$0.3)	(\$0.3)	(\$0.3)			(\$11.5)		(\$11.5)
Net Profit after Direct costs	(\$4.6)	(\$1.8)	(\$1.6)	(\$2.2)	(\$0.6)			(\$10.7)		(\$10.7)

Other Revenue

Raffle Net	\$0.8	(\$0.2)	\$0.0	(\$0.2)	\$0.7			\$1.1		\$1.1
Tipboard Net	\$2.4	\$3.9	\$2.4	\$7.4	\$4.3			\$20.3		\$20.3

Indirect Expenses

Gambling Product	\$0.0	\$0.0	(\$0.0)	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.0)	\$0.0	(\$0.0)
Additional Compensation	(\$40.9)	(\$38.1)	(\$74.0)	(\$76.4)	(\$47.2)	\$0.0	(\$0.3)	(\$276.8)	\$0.0	(\$276.8)
Accounting	(\$7.2)	(\$5.7)	(\$8.1)	(\$14.3)	(\$5.3)	(\$0.1)	(\$0.0)	(\$40.8)	(\$0.1)	(\$40.9)
Misc. Services and Supplies -	(\$19.9)	(\$17.7)	(\$23.2)	(\$36.1)	(\$21.8)	(\$1.7)	(\$1.0)	(\$121.3)	(\$0.0)	(\$121.3)
Grand Total Expenses	(\$432.2)	(\$410.4)	(\$483.5)	(\$1,038.6)	(\$374.7)	(\$5.2)	(\$8.6)	(\$2,753.1)	(\$111.1)	(\$2,864.3)

Summary	White Bear Bar	Sak's	Doc's Landing	Jimmy's	Bear Town	Johnny Kitchen	MC Taco	Total	Bingo Hall	Total with BH	
Total Revenue	\$824.0	\$807.7	\$850.2	\$2,337.2	\$719.0	\$4.0	\$16.5	\$5,558.6	\$31.6	\$5,590.2	100%
Total Expenses	(\$432.2)	(\$410.4)	(\$483.5)	(\$1,038.6)	(\$374.7)	(\$5.2)	(\$8.6)	(\$2,753.1)	(\$111.1)	(\$2,864.3)	-51%
Gross Profit (before tax)	\$391.8	\$397.3	\$366.7	\$1,298.6	\$344.3	(\$1.2)	\$7.8	\$2,805.4	(\$79.5)	\$2,725.9	49%
Gambling Tax	(\$255.5)	(\$234.9)	(\$270.3)	(\$678.1)	(\$229.7)	(\$1.0)	(\$4.0)	(\$1,673.4)	(\$10.1)	(\$1,683.5)	-30%
Local Tax	(\$12.2)	(\$43.9)	(\$24.8)	(\$114.0)	(\$13.7)	\$0.0	\$0.0	(\$208.6)	(\$6.9)	(\$215.5)	-4%
Available for Mission	\$124.0	\$118.5	\$71.7	\$506.6	\$101.0	(\$2.2)	\$3.8	\$923.5	(\$96.6)	\$826.9	15%

* expenses by site by activity are estimate

Expenses for the Month of:

July 2025 (6/12/25 to 7/31/25)

Approval Date: June 11, 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	\$58,000		ACH	Monthly
IRS	Payroll Taxes	\$12,000		ACH	Monthly
MN Dept of Revenue	Payroll Taxes	\$3,080		ACH	Monthly
	Total Compensation	\$73,080			
Press Publications	Advertising	\$2,200		Check	Monthly
Bingo Bugle	Advertising	\$6,000		Check	Annually
	Total Advertising	\$8,200			
Heartland Payroll	Payroll Processing	\$800		Debit	Monthly
Landon C Scott	CPA - Monthly Tax Prepare	\$1,750		Check	Monthly
	Total Accounting and Legal	\$2,550			
Doc'S Landing	Rent	\$11,000		Check	Monthly
Jimmy's Food And Drink	Rent	\$36,000		Check	Monthly
Saks	Rent	\$15,000		Check	Monthly
Johnny Kitchen	Rent	\$500		Check	Monthly
MC Taco	Rent	\$8,000		Check	Monthly
White Bear Bar	Rent	\$13,000		Check	Monthly
Sanger LLC	Rent	\$9,000		Check	Monthly
	Total Rent	\$92,500			
MN Gaming Supply	E-Pulltab Equip & Rev Share (BT)	\$12,500		ACH	Monthly
Brainerd Games	E-Pulltab Equip & Rev Share	\$55,000		ACH	Monthly
	Total E-Gaming Equip & Rev Share	\$67,500			
Brainerd Games	Bingo Machine Rentals	\$8,000		ACH	Monthly
Brainerd Games	Misc Product and Equipment	\$750		ACH	Monthly
Three Diamond Corporation	Misc Product and Equipment	\$750		ACH	Monthly
Central Gaming Services	Doc's Pulltab Machine Rental	\$600		check	Monthly
	Total Product and Equipment	\$10,100			
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	\$100		Check	Monthly
Adobe	Monthly Subscription	\$50		Check	Monthly
Office Supplies	General Office Supplies	\$2,000		Check	Monthly
Kevin Bergerson	Monthly Milage Reimbursement	\$650		Check	Monthly
Lynn Dumroese	Monthly Milage Reimbursement	\$200		Check	Monthly
Joim Investments, LLC	Office Space Rent	\$700		ACH	Monthly
Summit Mini Storage	Annual Rent for Storage Units, 11, 120, 128 & 34	\$12,000		Check	Annually
	Total Supplies - General	\$18,650			
Employers Preferred Ins Co	Workers Comp Insurance	\$3,000		Check	Annually
	Misc Services - Insurance	\$3,000			
Cash Long/Short		\$2,500			

Total **\$322,080**

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
City of Maplewood	A10R - City-administered fund (up to 10%)	\$400	A10R		Monthly
MN Dept of Revenue	A08T - Monthly State Gambling Taxes & Fees	\$191,000	A08T		Monthly
White Bear Lake Area Hockey Assoc.	A01 - 501(c)(3) and (4)	\$500,000	A01		
	Total Lawful Purpose	\$700,000			
	Total Allowable & Lawful Purpose	\$1,022,080			