Ū	ration name				License #
Site nai	i Youth Hockey Association		Site permit #	Month reported	Vear reported
	on South Shore		026	4	2020
Recei	pts and Prizes	A Gross Receipts	B Prizes	Net Re	
1	Paper pull-tabs	\$0.00	\$0.00		\$0.00
2	Electronic pull-tabs	\$0.00	\$0.00		\$0.00
3	Non-linked bingo	\$0.00	\$0.00		\$0.00
4	Linked bingo	\$0.00	\$0.00		\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00		\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00		\$0.00
7	Raffles	\$0.00	\$0.00		\$0.00
8	Tipboards	\$0.00	\$0.00		\$0.00
9	Sports tipboards	\$0.00	\$0.00		\$0.00
10	Interest and other income	\$0.00			\$0.00
11	Totals	\$0.00	\$0.00		\$0.00
Allow	able Expenses				
12	Paper pull-tabs, bingo paper sl paddletickets, and raffle tickets		\$411.90		
13	Compensation and payroll taxe	es	\$313.00		
14	Penalty and interest paid on ta	xes	\$0.00		
15	Accounting services		\$0.00		
16	Gambling manager's bond		\$0.00		
17	Local government investigation	n fees	\$0.00		
18	Rent paid to lessors for conduc	cting lawful gambling	\$155.20		
19	Electronic pull-tab game fees		\$0.00		
20	Electronic linked bingo provide	r fees	\$0.00		
21	Other miscellaneous allowable	expenses not listed above	\$20.00		
22	Cash short (if cash long, enter	as a negative number)	\$0.00		
23	Reimbursement for excess case	sh shortages	\$0.00		
24	Total allowable expenses				\$900.10
Cash	Banks				
25	Starting cash banks per site re	cords	\$0.00		
26	Unreimbursed starting cash ba	inks	\$0.00		
27	Total starting cash banks				\$0.00
Endin	g Inventory				
28	Total value of ending inventory	on the last day of the month			\$488.40
Monti	nly Profit (loss)				
29	Site net profit less state taxes	on lawful gambling			(\$900.10)

·	zation name		-			License # <b>00578</b>
Site na	ji Youth Hockey Association			Site permit #	Month reported	Year reported
	dley's Express			027	4	2020
Rece	ipts and Prizes	A Gross Receipts	E Priz		Net Re	
1	Paper pull-tabs	er pull-tabs \$0.00 \$0.00				
2	Electronic pull-tabs	\$0.00		\$0.00		\$0.00
3	Non-linked bingo	\$0.00		\$0.00		\$0.00
4	Linked bingo	\$0.00		\$0.00		\$0.00
5	Paddlewheel without a table	\$0.00		\$0.00		\$0.00
6	Paddlewheel with a table	\$0.00		\$0.00		\$0.00
7	Raffles	\$0.00		\$0.00		\$0.00
8	Tipboards	\$0.00		\$0.00		\$0.00
9	Sports tipboards	\$0.00		\$0.00		\$0.00
10	Interest and other income	\$0.00				\$0.00
11	Totals	\$0.00		\$0.00		\$0.00
Allow	able Expenses					
12	Paper pull-tabs, bingo paper si paddletickets, and raffle tickets			\$0.00		
13	Compensation and payroll taxe	es		\$313.00		
14	Penalty and interest paid on ta	xes		\$0.00		
15	Accounting services			\$0.00		
16	Gambling manager's bond			\$0.00		
17	Local government investigation	n fees		\$0.00		
18	Rent paid to lessors for conduc	cting lawful gambling		\$0.00		
19	Electronic pull-tab game fees			\$6.69		
20	Electronic linked bingo provide	r fees		\$0.00		
21	Other miscellaneous allowable	expenses not listed above		\$20.00		
22	Cash short (if cash long, enter	as a negative number)		\$0.00		
23	Reimbursement for excess case	sh shortages		\$0.00		
24	Total allowable expenses					\$339.69
Cash	Banks					
25	Starting cash banks per site re	cords		\$0.00		
26	Unreimbursed starting cash ba	inks		\$0.00		
27	Total starting cash banks					\$0.00
Endir	ng Inventory					
28	Total value of ending inventory	on the last day of the month				\$328.00
Mont	hly Profit (loss)					
29	Site net profit less state taxes	on lawful gambling				(\$339.69)

zation name					License # <b>00578</b>
			Site permit #	Month reported	Year reported
r's Birchmont Lodge			028	4	2020
pts and Prizes	A Gross Receipts			Net Re	
Paper pull-tabs	-tabs \$0.00 \$0.00				
Electronic pull-tabs	\$0.00		\$0.00		\$0.00
Non-linked bingo	\$0.00		\$0.00		\$0.00
Linked bingo	\$0.00		\$0.00		\$0.00
Paddlewheel without a table	\$0.00		\$0.00		\$0.00
Paddlewheel with a table	\$0.00		\$0.00		\$0.00
Raffles	\$0.00		\$0.00		\$0.00
Tipboards	\$0.00		\$0.00		\$0.00
Sports tipboards	\$0.00		\$0.00		\$0.00
Interest and other income	\$0.00				\$0.00
Totals	\$0.00		\$0.00		\$0.00
able Expenses					
			\$126.11		
Compensation and payroll taxe	es		\$313.00		
Penalty and interest paid on ta	xes		\$0.00		
Accounting services			\$0.00		
Gambling manager's bond			\$0.00		
Local government investigation	n fees		\$0.00		
Rent paid to lessors for conduc	cting lawful gambling		\$352.30		
Electronic pull-tab game fees			\$297.85		
Electronic linked bingo provide	r fees		\$6.27		
Other miscellaneous allowable	expenses not listed above		\$20.00		
Cash short (if cash long, enter	as a negative number)		\$0.00		
Reimbursement for excess case	sh shortages		\$0.00		
Total allowable expenses					\$1115.53
Banks					
Starting cash banks per site re	cords		\$0.00		
Unreimbursed starting cash ba	nks		\$0.00		
Total starting cash banks					\$0.00
ng Inventory					
Total value of ending inventory	on the last day of the month				\$235.00
hly Profit (loss)					
Site net profit less state taxes	on lawful gambling				(\$1115.53)
	r's Birchmont Lodge  Paper pull-tabs Electronic pull-tabs Non-linked bingo Linked bingo Paddlewheel without a table Paddlewheel with a table Raffles Tipboards Sports tipboards Interest and other income Totals Paper pull-tabs, bingo paper shadletickets, and raffle tickets Compensation and payroll taxe Penalty and interest paid on taxe Accounting services Gambling manager's bond Local government investigation Rent paid to lessors for conduct Electronic pull-tab game fees Electronic linked bingo provide Other miscellaneous allowable Cash short (if cash long, enter Reimbursement for excess cast Total allowable expenses  Banks Starting cash banks per site returned to the starting cash banks Interest and other income Total starting cash banks Interest and other income Totals Interest and other income Interest and other	r's Birchmont Lodge  pts and Prizes  Paper pull-tabs  Paper pull-tabs  Paddlewheel without a table  Paddlewheel with a table  Paper tipboards  Paper suffection and payroll tabs  Paddlewheel without a table  Paddlewheel with a table  Pount tipboards  Pount tipboards  Pount tipboards  Pount tipboards  Pount tipboards  Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets  Compensation and payroll taxes  Penalty and interest paid on taxes  Accounting services  Gambling manager's bond  Local government investigation fees  Rent paid to lessors for conducting lawful gambling  Electronic pull-tab game fees  Electronic linked bingo provider fees  Other miscellaneous allowable expenses not listed above  Cash short (if cash long, enter as a negative number)  Reimbursement for excess cash shortages  Total allowable expenses  Banks  Starting cash banks per site records  Unreimbursed starting cash banks  Total starting cash banks  Total starting cash banks  Total value of ending inventory on the last day of the month	r's Birchmont Lodge  pts and Prizes  Gross Receipts  Paper pull-tabs  Electronic pull-tabs  So.00  Non-linked bingo  Linked bingo  Paddlewheel without a table  Paddlewheel with a table  Raffles  So.00  Raffles  So.00  Tipboards  Sports tipboards  Interest and other income  Totals  Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets  Compensation and payroll taxes  Penalty and interest paid on taxes  Accounting services  Gambling manager's bond  Local government investigation fees  Rent paid to lessors for conducting lawful gambling  Electronic pull-tab game fees  Electronic linked bingo provider fees  Other miscellaneous allowable expenses not listed above  Cash short (if cash long, enter as a negative number)  Reimbursement for excess cash shortages  Total allowable expenses  Banks  Starting cash banks per site records  Unreimbursed starting cash banks  Total starting cash banks  Total value of ending inventory on the last day of the month hily Profit (loss)	Value   No.   Site permit #   028   Site permit #   028   Prizes   Prizes	Touch Hockey Association   Site permit #   Accounting services   Site permit #   Site pe

i Youth Hockey Association  me  dley's					00578
dley's			Site permit #	Month reported	Year reported
			020	4	2020
pts and Prizes	A Gross Receipts	B Priz		Net Re	
Paper pull-tabs	\$0.00				\$0.00
Electronic pull-tabs	\$0.00		\$0.00		\$0.00
Non-linked bingo	\$0.00		\$0.00		\$0.00
Linked bingo	\$0.00		\$0.00		\$0.00
Paddlewheel without a table	\$0.00		\$0.00		\$0.00
Paddlewheel with a table	\$0.00		\$0.00		\$0.00
Raffles	\$0.00		\$0.00		\$0.00
Tipboards	\$0.00		\$0.00		\$0.00
Sports tipboards	\$0.00		\$0.00		\$0.00
Interest and other income	\$0.00				\$0.00
Totals	\$0.00		\$0.00		\$0.00
able Expenses					
			\$0.00		
Compensation and payroll taxe	es		\$313.00		
Penalty and interest paid on ta	xes		\$0.00		
Accounting services			\$0.00		
Gambling manager's bond			\$0.00		
Local government investigation	n fees		\$0.00		
Rent paid to lessors for conduc	cting lawful gambling		\$238.89		
Electronic pull-tab game fees			\$504.01		
Electronic linked bingo provide	r fees		\$11.76		
Other miscellaneous allowable	expenses not listed above		\$0.00		
Cash short (if cash long, enter	as a negative number)		\$0.00		
Reimbursement for excess cas	sh shortages		\$0.00		
Total allowable expenses					\$1067.66
Banks					
Starting cash banks per site re-	cords		\$0.00		
Unreimbursed starting cash ba	inks		\$0.00		
Total starting cash banks					\$0.00
g Inventory					
Total value of ending inventory	on the last day of the month				\$0.00
nly Profit (loss)					
Site net profit less state taxes of	on lawful gambling				(\$1067.66)
	Electronic pull-tabs  Non-linked bingo  Linked bingo  Paddlewheel without a table  Paddlewheel with a table  Raffles  Tipboards  Sports tipboards  Interest and other income  Totals  able Expenses  Paper pull-tabs, bingo paper sipaddletickets, and raffle tickets  Compensation and payroll taxe  Penalty and interest paid on taxe  Accounting services  Gambling manager's bond  Local government investigation  Rent paid to lessors for conduct  Electronic pull-tab game fees  Electronic linked bingo provide  Other miscellaneous allowable  Cash short (if cash long, enter  Reimbursement for excess cast  Total allowable expenses  Banks  Starting cash banks per site re  Unreimbursed starting cash banks  ig Inventory  Total value of ending inventory  Inly Profit (loss)	Electronic pull-tabs \$0.00  Non-linked bingo \$0.00  Linked bingo \$0.00  Paddlewheel without a table \$0.00  Paddlewheel with a table \$0.00  Raffles \$0.00  Tipboards \$0.00  Sports tipboards \$0.00  Interest and other income \$0.00  Interest and other income \$0.00  Totals \$0.00  Totals \$0.00  Totals \$0.00  Totals \$0.00  Totals \$0.00  Totals \$0.00  Expenses  Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets  Compensation and payroll taxes  Penalty and interest paid on taxes  Accounting services  Gambling manager's bond  Local government investigation fees  Rent paid to lessors for conducting lawful gambling  Electronic pull-tab game fees  Electronic linked bingo provider fees  Other miscellaneous allowable expenses not listed above  Cash short (if cash long, enter as a negative number)  Reimbursement for excess cash shortages  Total allowable expenses  Banks  Starting cash banks per site records  Unreimbursed starting cash banks  Total starting cash banks  Total starting cash banks  Interest band of the month of the month of the stable of the stable of the month of the stable o	Electronic pull-tabs \$0.00  Non-linked bingo \$0.00  Linked bingo \$0.00  Paddlewheel without a table \$0.00  Paddlewheel with a table \$0.00  Raffles \$0.00  Tipboards \$0.00  Sports tipboards \$0.00  Interest and other income \$0.00  Totals \$0.00  Totals \$0.00  Totals \$0.00  The paddletickets, and raffle tickets  Compensation and payroll taxes  Penalty and interest paid on taxes  Accounting services  Gambling manager's bond  Local government investigation fees  Rent paid to lessors for conducting lawful gambling  Electronic pull-tab game fees  Electronic linked bingo provider fees  Other miscellaneous allowable expenses not listed above  Cash short (if cash long, enter as a negative number)  Reimbursement for excess cash shortages  Total allowable expenses  Banks  Starting cash banks per site records  Unreimbursed starting cash banks  Total starting cash banks  Total value of ending inventory on the last day of the month  Inty Profit (loss)	Electronic pull-tabs	Electronic pull-tabs

Organization name				License #
Bemidji Youth Hockey Association Site name		Site permit #	Month reported	00578 Year reported
BCAC BCAC		029	4	2020
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Re	
1 Paper pull-tabs	\$0.00	\$0.00		\$0.00
2 Electronic pull-tabs	\$0.00	\$0.00		\$0.00
3 Non-linked bingo	\$0.00	\$0.00		\$0.00
4 Linked bingo	\$0.00	\$0.00		\$0.00
5 Paddlewheel without a table	\$0.00	\$0.00		\$0.00
6 Paddlewheel with a table	\$0.00	\$0.00		\$0.00
7 Raffles	\$0.00	\$0.00		\$0.00
8 Tipboards	\$0.00	\$0.00		\$0.00
9 Sports tipboards	\$0.00	\$0.00		\$0.00
10 Interest and other income	\$0.00			\$0.00
11 Totals	\$0.00	\$0.00		\$0.00
Allowable Expenses				
Paper pull-tabs, bingo paper s paddletickets, and raffle tickets		\$0.00		
13 Compensation and payroll taxe	es	\$313.00		
14 Penalty and interest paid on ta	xes	\$0.00		
15 Accounting services		\$0.00		
16 Gambling manager's bond		\$0.00		
17 Local government investigation	n fees	\$0.00		
18 Rent paid to lessors for conduction	cting lawful gambling	\$0.00		
19 Electronic pull-tab game fees		\$0.00		
20 Electronic linked bingo provide	er fees	\$0.00		
21 Other miscellaneous allowable	expenses not listed above	\$0.00		
22 Cash short (if cash long, enter	as a negative number)	\$0.00		
23 Reimbursement for excess case	sh shortages	\$0.00		
24 Total allowable expenses				\$313.00
Cash Banks				
25 Starting cash banks per site re	cords	\$0.00		
26 Unreimbursed starting cash ba	anks	\$0.00		
27 Total starting cash banks				\$0.00
Ending Inventory				
28 Total value of ending inventory	on the last day of the month			\$0.00
Monthly Profit (loss)				
29 Site net profit less state taxes	on lawful gambling			(\$313.00)

# **Lawful Purpose Expenditures**

Page 1

Organization name	License	Month	Year	Charitable	Tax/Fee	Other LPE	Total LPE
Bemidji Youth Hockey Association	00578	4	2020	\$0.00	\$490.73	\$0.00	\$490.73

Membership	If approved					Lawful	
Approval	by GCB	Check/electi	ronic payment			Purpose	
Date	enter date	Date	Number	Amount	Payee	Code	Description (purpose)
4/9/2020		4/9/2020	1266	53.73	United States Treasury	8	FEDERAL 730,990-T, AND 11-C TAXES
4/8/2020		4/17/2020	ACH	437.00	MN Dept. Of Revenue	8	STATE TAX AND REGULATORY FEE
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	

#### **LG100F**

## **Lawful Gambling Fund Reconciliation**

Organization name	Organization name License #						
Bemidji Youth Hockey Association	00578	4	2020				
1 End-of-month checking account balance from bank statement(s)		\$64564.38					
2 Deposits made during the month that are not included on bank statement(s)			\$0.00				
3 Checks written during the month that are not included on bank statement(s)			\$247.90				
4 End-of-month reconciled checking account balance			\$64316.48				
5 Net end-of-month cash balance in starting cash banks	\$0.00						
6 Cash received but not deposited by month-end from games reported on LG100A. Do not list amounts included on line 2 above	\$0.00						
7 Total in savings and other non-checking accounts	\$0.00						
8 Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board	\$0.00						
<b>9</b> Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested	\$0.00						
10 End-of-month value of merchandise prize inventory	\$0.00						
11 Other additions to gambling fund balance (for any amounts reported on this line, include brief explanation on line 29 at the bottom of this page)							
12 Total additions (add lines 5 through 11)			\$0.00				
13 Linked bingo prize amount payable to/receivable from linked bingo provider (enter receivable as a negative number)	(\$2.25)						
14 Receipts deposited from games still in play that are not included on LG100A	\$0.00						
15 End-of-month amount due for loans made to the gambling fund	\$0.00						
16 Total unpaid invoices for merchandise prizes	\$0.00						
17 Prizes reported on an LG100A that have not been paid to winner(s)	\$0.00						
<b>18</b> Other subtractions to gambling fund balance (for any amounts reported on this line, include brief explanation on line 29 at the bottom of this page)	\$0.00						
19 Total subtractions (add lines 13 through 18)			(\$2.25)				
20 Reconciled gambling fund balance (sum of line 4 and line 12 minus line 19)			\$64318.73				
21 Total net receipts (sum of all LG100A's, line 11C)	\$0.00						
22 Total lawful purpose expenditures (from LG100C)	\$490.73						
23 Total allowable expenses (sum of all LG100A, line 24)	\$3735.98						
24 Profit carryover increase (decrease) (line 21 less lines 22 and 23)	(\$4226.71)						
25 Profit carryover from prior month's LG100F, line 27	\$68545.44						
26 Adjustments authorized by the Gambling Control Board (requires written approval)	\$0.00						
27 End-of-month profit carryover (line 24 + line 25 + line 26)			\$64318.73				
28 Profit carryover variance (see instuctions if amount does not equal \$0)		\$0.00					
29 In the space below, briefly explain other adjustments to the gambling fund balance that were re	ported on lines 11 or	18:					

## **Monthly Lawful Gambling Activity Summary**

Organization name			Month reported	Year reported	License #
Bemidji Youth Hockey Association	A		4   B	2020 C	00578
Receipts and Prizes	Gross Receipts		zes :	Net Re	
1 Non-linked bingo	\$0.00		\$0.00		\$0.00
2 Raffles	\$0.00		\$0.00		\$0.00
3 Paddlewheel	\$0.00		\$0.00		\$0.00
4 Add lines 1 through 3	\$0.00		\$0.00		\$0.00
5 Interest and other income	\$0.00				\$0.00
6 Linked bingo	\$0.00		\$0.00		\$0.00
7 Tipboards	\$0.00		\$0.00		\$0.00
8 Paper pull-tabs	\$0.00		\$0.00		\$0.00
9 Electronic pull-tabs	\$0.00		\$0.00		\$0.00
10 Sports tipboards	\$0.00		\$0.00		\$0.00
11 Monthly totals	\$0.00		\$0.00		\$0.00
Allowable Expenses	· L		· · ·		· · ·
12 Paper pull-tabs, bingo paper sheets, tipboards, p	paddletickets, and raffle		\$538.01		
tickets	i		φοσο.σ ι		
13 Compensation and payroll taxes			\$1565.00		
14 Penalty and interest paid on taxes	[		\$0.00		
15 Accounting services	1		\$0.00		
16 Gambling manager's bond			\$0.00		
17 Local government investigation fees	1		\$0.00		
18 Rent paid to lessors for conducting lawful gambl	ing		\$746.39		
19 Electronic pull-tab game fees	1		\$808.55		
20 Electronic linked bingo provider fees			\$18.03		
21 Other miscellaneous allowable expenses not list	ed above		\$60.00		
22 Cash short (if cash long, enter as a negative nur			\$0.00		
23 Reimbursement for excess cash shortages			\$0.00		
24 Total allowable expenses	<u> </u>		70100	1	\$3735.98
Bank Balances, Cash, and Inventory				1	Ψ0. 00.00
25 Balance in checking account(s)				T 1	\$64316.48
26 Balance in savings and other non-checking acco	uints			<u> </u>	\$0.00
27 Total starting cash banks				1 1	\$0.00
28 Dollar value of ending inventory on the last day of	of the month			1 1 1	\$1051.40
Monthly profit (loss)	or the month				Ψ1001.10
29 Organization net profit less state taxes on lawful	gambling			!	(\$3735.98)
Lawful Purpose Expenditures	garribining				(43733.30)
			<b>#0.00</b>	-	
30 Charitable contributions	<del></del>		\$0.00	-	
31 Taxes and fees			\$490.73	-	
32 Other lawful purpose expenditures	1		\$0.00	ı	£400.70
33 Monthly total lawful purpose expenditures				! <del>!</del>	\$490.73
Lawful Purpose Percentage (Star Rating)				1	
34 Current month's percentage of net receipts spen		11)		1	%0.0000
35 Amount from previous month's LG100, line 36 (i			\$89666.97	1	<b>***</b>
36 Fiscal year to date total lawful purpose expendit				1	\$90157.70
37 Amount from previous month's LG100, line 38 (i	t tiling for July, enter \$0)		\$154814.47	T	<b>.</b>
38 Fiscal year to date total net receipts				1	\$154814.47
39 Fiscal year to date percentage of net receipts sp	ent on lawful purposes (line 36 / lin	ne 38)		I I	%58.2360
Profit Carryover					
40 End-of-month profit carryover					\$64318.73
41 Variance between profit carryover and reconcile	d account balance			i i	\$0.00



# **Lawful Gambling Monthly Tax Return**

	•	nization Name idji Youth Hockey Association	ł	ID Number (FEIN) 85067	Minnesota Tax ID	Number	License Number 00578
	Addre	ess Check if Address Changed	Email A				Month/Year Reported
ype	P.O	). Box 1141	marc	otte@paulbun		4/2020	
Print or Type	City		State		Zip Code		Number of Sites
rint		nidji ber of barcoded games reported	MN Check a	Amended Re	56601	Eiling under Ext	ension (see instructions)
4		chedule B2s for the month:	that app	oly:			
			<u> </u>	_ <u> </u>	Activity this Month	Final Return (se	ee instructions)
	Inis	return includes (check all that apply): Schedule B2	L	Schedule NRL	Schedule ER		
				A Gross Receipt	s Priz	<b>B</b> es Paid	C Net Receipts
	1	Non-linked bingo	1.		0	0.00	0.00
	2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 .	0.0	00	0.00	0.00
	3	Paddletickets	3 .	0.	00	0.00	0.00
ᇤ	4	Add lines 1 through 3	4	0.0	00	0.00	0.00
Gross Profit	5	Interest and other income (including advertising or sponsorship income; see instructions)	5 _	0.0	00_	_	0.00
Gros	6	Linked bingo	6	0.	00	0.00	0.00
	7	Tipboards	7	0.0	00	0.00	0.00
	8	Paper pull-tabs	8 _	0.0	00	0.00	0.00
	9	Electronic pull-tabs	9 _	0.0	00	0.00	0.00
	10	Sports-themed tipboards	10	0.	00	0.00	0.00
	11	Add lines 4 through 10. Line 11C is your gross profits for the month	11	0.	00	0.00	0.00
	12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If	negativ	ve, enter zero)		12 _	0.00
	13	Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line					0.00
	14	Total tax before credits (add lines 12 and 13)				14 _	0.00
	15	Net receipts tax credit used (from Schedule NRL, column E)					0.00
Fees	16	6 Exempt raffle tax credit (from Schedule ER, line 4)					0.00
Tax and Fees	17	7 Total nonrefundable credits (add lines 15 and 16)					0.00
Тах	18	Total tax before refundable credit (subtract line 17 fr	om line	14; if negative, e	nter zero)	18 _	0.00
	19	Combined net receipts tax credit (from Worksheet E	, line 11	1; if negative)		19 _	0.00
	20	Monthly regulatory fee (multiply line 11a by 0.125%)	[.00125	5])		20 _	0.00
	21	TOTAL TAX DUE OR REFUND (add lines 18, 19 ar	21	0.00			



**James Maroctte** 

Preparer (print)

#### **Lawful Gambling Monthly Tax Return** (continued)

Organiza	ation Name	Federal ID Number (FEIN)	Minnesota Tax ID Number	L	icense Number
Bemi	dji Youth Hockey Association	3045822	C	00578	
ures	22 Lawful purpose expenditures			22	254.00
Expenditures /Expenses	23 Total lawful purpose expenditures (add lines	21 and 22)		23	<b>3</b> 54.00
Exp M	24 Allowable expenses			24	3736.00
ank	25 a Starting cash banks per books		25a	0.00	-
Start B	<b>b</b> Unreimbursed starting cash banks		25b	0.00	-
ช	End-of-month cash balance in starting banks	s (subtract line 25b from 25a	a)	26	60.00
	I declare that all information on this summary and	tax return is true, correct a	nd complete.		
Here	Chief Executive Officer (print) Bruce Hasbarsen	Chief Executive Office	er Signature	Date	Daytime Phone <b>218-556-6959</b>
ign H	Gambling Manager (print)  James Marcotte	Gambling Manager S	ignature	Date	Daytime Phone <b>218-556-1487</b>

Preparer Signature

Date

Daytime Phone

218-556-1487

Mail Form G1, schedules and any required attachments to: Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Name of Firm



### Schedule NRL — Net Receipts Loss

Use this schedule to calculate a possible tax credit if you incurred a loss on the total net receipts for bingo, raffle and paddlewheel activity. When the loss is offset by positive net receipts in subsequent periods, the tax credit can be calculated and used.

Read the instructions on back before you complete this schedule.

lockey Association		Federal ID number (FEIN) <b>41-1385067</b>	Minnesota tax ID number 3045822	License number 00578								
A  Net Receipts Loss Form G1, line 4c	B Cumulative Loss A + D from prior month	C Loss Used Form G1, line 4c	D Loss Remaining B + C	E Net Receipts Loss Tax Credit C x .085								
0.00	0.00	0.00	0.00	0.00								
0.00	0.00	0.00	0.00	0.00								
0.00	0.00	0.00	0.00	0.00								
0.00	0.00	0.00	0.00	0.00								
	A  Net Receipts Loss Form G1, line 4c  0.00  0.00	A B  Net Receipts Loss Cumulative Loss Form G1, line 4c A + D from prior month  0.00 0.00  0.00  0.00  0.00	A B C  Net Receipts Loss Cumulative Loss Loss Used Form G1, line 4c  0.00 0.00 0.00  0.00 0.00  0.00 0.00  0.00 0.00	A B C D  Net Receipts Loss Cumulative Loss A + D from prior month Form G1, line 4c B + C  0.00 0.00 0.00 0.00 0.00  0.00 0.00								

Enter the tax credit for the reporting period (Column E) as a positive number on Form G1, line 15.

Attach this schedule to the G1 in the order prescribed in the instructions.



## **Schedule ER - Lawful Gambling Tax Credit for Exempt Raffles**

Use this schedule to claim a tax credit for conducting an exempt raffle. You may conduct tax-exempt raffles if the net preceeds are used exclusively to help relieve the effects of poverty, homelessness or disability for an individual or familiy. **This credit is nonrefundable.** 

	Organization	n Name	Fed IF D Number(EIN)	State tax ID Number	License Number	Month/year reported	
	Bemidji \	outh Hockey Association	41-1385067	3045822	00578	04/2020	
;	1	Gross receipts for exempt raffles	1 _	0.00			
Cre	2	Prizes awarded for exempt raffles	2	0.00			
ipts/	3	Net receipts (subtract line 2 from line 1; the result c	3	0.00			
Receipts/Credit	4	Exempt raffle tax credit (multiply line 3 by 8.5% [0.8	16 4	0.00			

**IMPORTANT NOTE!** You must document, in the monthly meeting minutes, the recipients of all exempt raffle proceeds prior to the raffle being conducted. You must donate the proceeds from the gambling account directly to the individual or family.

Attach this schedule to Form G1 in the order prescribed in the instructions.



## Worksheet E — Lawful Gambling Combined Net Receipts Tax

Complete this worksheet to determine if you owe tax on combined net receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this worksheet to use when completing next month's Worksheet E. **Do not mail it to the Minnesota Department of Revenue.** 

			Minnesota tax ID number 3045822	License number 00578		
_	anizatio <b>midji</b>	Month/year <b>04/2020</b>	Month/year reported <b>04/2020</b>			
	1	Interest and other income (from this month's Form G1,	1 _	0.00		
	2	Receipts from linked bingo games (from this month's F	2 _	0.00		
	3	Receipts from tipboard games (from this month's Form	3 _	0.00		
pts	4	Receipts from paper pull-tab games (from this month's	4	0.00		
Receipts	5	Receipts from electronic pull-tab games (from this mor	5 _	0.00		
	6	Add lines 1 through 5	6 _	0.00		
	7	Amount from last month's Worksheet E, line 8 (enter z	7	48052.00		
	8	Add lines 6 and 7	8	48052.00		
	9	Go to the table below to determine the tax for line 8 an	9	4325.00		
Тах	10	Amount from last month's Worksheet E, line 9. (enter 2	10 _	4325.00		
•	11	Combined net receipts tax due (subtract line 10 from Enter the result here and on this month's Form G1. If p		f Form G1.	11 _	0.00

Combined Net Receipts Tax Table If line 8 is:									
over	but no more than	subtract from line 8	multiply result by	add					
\$0	\$87,500		9% (.09)	\$0					
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875					
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175					
\$157,500		\$157,500	36% (.36)	\$23,625					
Enter the result on line 9 above.									

If negative, enter the amount on line 19 of Form G1.

### **Bemidji Youth Hockey Association**

For All Sites For 04/30/2020

Signature

	Game Name	Mf ID	Part No.	Serial No.	Invoce No.	Dist	Status	Purch Date	Placed Date	Remove Date	Cost
			F	or Site 00578	-026 Taver	n on	South Sho	ore			
	Game Type: Tip Boar	rd									
1	QWICK TIPS	TP	10862-MN	T302849	234608	DI014	IN INVENTORY	03/16/2020			3.9500
2	QWICK TIPS	TP	10862-MN	T302850	234608	DI014	IN INVENTORY	03/16/2020			3.950
3	QWICK TIPS	TP	10862-MN	T302851	234608	DI014	IN INVENTORY	03/16/2020			3.950
4	QWICK TIPS	TP	10862-MN	T302852	234608	DI014	IN INVENTORY	03/16/2020			3.9500
5	QWICK TIPS	TP	10862-MN	T302853	234608	DI014	IN INVENTORY	03/16/2020			3.9500
6	QWICK TIPS	TP	10862-MN	T302854	234608	DI014	IN INVENTORY	03/16/2020			3.9500
7	QWICK TIPS	TP	10862-MN	T302855	234608	DI014	IN INVENTORY	03/16/2020			3.9500
8	QWICK TIPS	TP	10862-MN	T302856	234608	DI014	IN INVENTORY	03/16/2020			3.9500
9	QWICK TIPS	TP	10862-MN	T302857	234608	DI014	IN INVENTORY	03/16/2020			3.9500
10	QWICK TIPS	TP	10862-MN	T302858	234608	DI014	IN INVENTORY	03/16/2020			3.9500
11	QWICK TIPS	TP	10862-MN	T302859	234608	DI014	IN INVENTORY	03/16/2020			3.9500
12	QWICK TIPS	TP	10862-MN	T302860	234608	DI014	IN INVENTORY	03/16/2020			3.9500
	<b>Total of Game Type</b>	: Tip	Board							-	47.4000
	Game Type: Pull Tab	)									
1	FUN FAIR	IG	449SS	6302600	233032	DI014	IN INVENTORY	11/26/2019			53.0000
1	CRAZY 8'S	IG	8048H	8466688	233032	DI014	IN INVENTORY	11/26/2019			50.0000
1	AW SHUCKS	IG	2034AS	8542225	234609	DI014	IN INVENTORY	03/16/2020			59.000
1	TAG TEAM	IG	2047AS	8573983	234609	DI014	IN INVENTORY	03/16/2020			59.000
1	SPEEDWAY THUNDER	IG	2049AS	8579428	234609	DI014	IN INVENTORY	03/16/2020			59.000
1	DUBLIN UP	IG	2054AS	8590210	234609	DI014	IN INVENTORY	03/16/2020			59.0000
1	NATIONAL PULLTAB DAY	IG	2056CE	8594104	234609	DI014	IN INVENTORY	03/16/2020			51.0000
1	PIT ROAD	IG	2062CE	8611959	234609	DI014	IN INVENTORY	03/16/2020			51.0000
	<b>Total of Game Type</b>	: Pull	Tab							_	441.0000
	Total of Site 00578-0	)26 T	avern on Sout	h Shore							488.4000
				or Site 0057	8-027 CK [	Dudle	y's Expres	SS			
	Game Type: Pull Tab	)									
1	2 UP	IG	1432	3535143	232642	DI014	IN INVENTORY	11/01/2019			52.0000
1	SHOOT THE MOON	IG	2149H	8454841	232642	DI014	IN INVENTORY	11/01/2019			59.0000
1	FUN FAIR	IG	449SS	8426451	232642	DI014	IN INVENTORY	11/01/2019			53.0000
1	CRAZY 8'S	IG	8045H	8484662	232642	DI014	IN INVENTORY	11/01/2019			58.0000
1	GOPHER THE GREEN	AG	GTGV421A	5267287	232642	DI014	IN INVENTORY	11/01/2019			49.0000
1	TREASURE CATS	AG	TSCV152A	6318771	232642	DI014	IN INVENTORY	11/01/2019			57.0000
	Total of Game Type	: Pull	Tab							-	328.0000
	Total of Site 00578-0	)27 C	K Dudley's Ex	press							328.0000
			For	Site 00578-0	28 Ruttaer	's Bi	rchmont Lo	odae			
	Game Type: Pull Tab	)			<u> </u>						
1	CRAZY 8'S	IG	8045H	8484702	233283	DI014	IN INVENTORY	12/10/2019			58.000
1	CLASSIC CAR SHOW	IG	2051AS	8581502	234199		IN INVENTORY	02/18/2020			59.0000
1	SIX ON THE BEACH	IG	2057AS	8598048	234610		IN INVENTORY	02/16/2020			59.000
1	I VE GOT CABIN FEVER	AG	GCFV152B	6708322	234610		IN INVENTORY	03/16/2020			59.000
				0100022	207010	D1014	LIVI OILI	00/10/2020		-	
	Total of Game Type	. rull	ıab								235.0000
	Total of Site 00578-0										235.0000

#### **Bemidji Youth Hockey Association**

For All Sites For 04/30/2020

Game Name Mf ID Part No. Serial No. Invoce No. Dist Status Purch Date Remove Date Cost

Date taken / /