

MINNESOTA LAWFUL GAMBLING
LG1004 Monthly Gambling Report to Members

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.

The items listed below are required to be presented to the membership each month and recorded in the minutes of the meeting.

Organization: **BEMIDJI YOUTH HOCKEY ASSOCIATION** Meeting date: July, 2020

Documentation Provided	Reporting Requirements for each form of lawful gambling conducted
1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following: <input checked="" type="checkbox"/> LG100A <input checked="" type="checkbox"/> Schedule B2 <input checked="" type="checkbox"/> LG100C <input checked="" type="checkbox"/> LG100F	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
2. Copy of check register or itemized expense journal that includes electronic transactions.	Complete details on all allowable expenses including payee, amount, date issued, and purpose.
3. Copies of distributor invoices or perpetual inventory records.	Records of gambling equipment purchases, including: type of equipment; quantity purchased, date purchased, unit cost, and name of distributor.
4. Copy of the month-end physical inventory.	Physical inventory taken at month-end, including games in play, that lists the manufacturer's ID, part number, serial number; game name, cost of each game; and date and signature, in ink, of person completing the physical inventory.
5. Copy of itemized bank statement reconciliation (LG100F).	Gambling bank account reconciliation that balances with the profit carryover for each month and lists outstanding checks, including check number, payee, and amount; outstanding electronic transactions; deposits in transit; and beginning and ending bank balances for each month.
6. Fund loss report.	Any fund loss discovered during the month.
7. Correspondence and other documents: ___ Gambling Control Board: Approval/denial letters, allegations, questionable expenses, profit carryover variance, other ___ Department of Revenue: Error corrections, tax bills, tax orders ___ IRS: Tax notices ___ Miscellaneous correspondence ___ Annual audit ___ Compliance review report ___ Bingo program	Correspondence sent or received relating to the lawful gambling operations.

LG1004 Monthly Gambling Report to Members

Authorization of Expenditures

Minnesota Statutes 349.15, subdivision 1, requires that "Gross profits from lawful gambling may be expended only for lawful purposes or allowable expenses as authorized by the membership of the conducting organization at a monthly meeting of the organization's membership."

NOTE: When the membership approves an upper limit of expenses for a particular item, the report to the membership the following month must include the specific check or electronic transaction number, payee, purpose, amount, and date of payment for estimated expenditures from the previous month.

Preapproval: Allowable Expenses

Payee or item to be paid	Brief explanation of the purpose for each expenditure	Expense amount			Approved (Yes/No)
		Limit	OR	Actual	
KO Storage	Storage of played games (ACH in Aug)			\$60	
H&H Sales	Pull Tab Games			\$252.23	
Pilot Games	e-Linked Bingo			\$14.57	
MN Gambling Supply	e-Tabs			1836.51	

Preapproval: Lawful Purpose Expenditures

Payee	Brief explanation of the purpose for each expenditure	LPE Code	\$ amount	Approved (Yes/No)
MN Revenue	Tax Due	A8-T	\$763	
United States Treasury	Tax Due	A8-F	\$78.09	

This report was presented to the organization by the gambling manager or other organization member.

Signature, in ink: 

Date: 7/8/2020

Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name Tavern on South Shore	Site permit # 026	Month reported 6	Year reported 2020

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$2739.00	\$2106.00	\$633.00
2	Electronic pull-tabs	\$176.00	\$146.50	\$29.50
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	\$2915.00	\$2252.50	\$662.50

Allowable Expenses

12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$0.00
13	Compensation and payroll taxes	\$324.47
14	Penalty and interest paid on taxes	\$0.00
15	Accounting services	\$0.00
16	Gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab game fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$28.83
22	Cash short (if cash long, enter as a negative number)	(\$107.50)
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$245.80

Cash Banks

25	Starting cash banks per site records	\$3500.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$3500.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$429.40
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Monthly Profit (loss)

29	Site net profit less state taxes on lawful gambling	\$416.70
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Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association				License # 00578
Site name CK Dudley's Express		Site permit # 027	Month reported 6	Year reported 2020
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts	
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				
12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets		\$0.00	
13	Compensation and payroll taxes		\$324.47	
14	Penalty and interest paid on taxes		\$0.00	
15	Accounting services		\$0.00	
16	Gambling manager's bond		\$0.00	
17	Local government investigation fees		\$0.00	
18	Rent paid to lessors for conducting lawful gambling		\$0.00	
19	Electronic pull-tab game fees		\$0.00	
20	Electronic linked bingo provider 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 cash shortages		\$0.00	
24	Total allowable expenses			\$344.47
Cash Banks				
25	Starting cash banks per site records		\$0.00	
26	Unreimbursed starting cash banks		\$0.00	
27	Total starting cash banks			\$0.00
Ending Inventory				
28	Total value of ending inventory on the last day of the month			\$328.00
Monthly Profit (loss)				
29	Site net profit less state taxes on lawful gambling			(\$344.47)

Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name Ruttger's Birchmont Lodge	Site permit # 028	Month reported 6	Year reported 2020

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$6667.00	\$4526.00	\$2141.00
2	Electronic pull-tabs	\$13420.75	\$10059.35	\$3361.40
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$244.00	\$207.40	\$36.60
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	\$20331.75	\$14792.75	\$5539.00

Allowable Expenses

12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$0.00
13	Compensation and payroll taxes	\$324.47
14	Penalty and interest paid on taxes	\$0.00
15	Accounting services	\$0.00
16	Gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab game fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$28.83
22	Cash short (if cash long, enter as a negative number)	\$5.33
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$358.63

Cash Banks

25	Starting cash banks per site records	\$2500.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$2500.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$236.00
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Monthly Profit (loss)

29	Site net profit less state taxes on lawful gambling	\$5180.37
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Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name CK Dudley's	Site permit # 020	Month reported 6	Year reported 2020

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$0.00	\$0.00	\$0.00
2	Electronic pull-tabs	\$4623.00	\$3478.05	\$1144.95
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$50.00	\$42.50	\$7.50
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	\$4673.00	\$3520.55	\$1152.45

Allowable Expenses

12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$0.00
13	Compensation and payroll taxes	\$324.46
14	Penalty and interest paid on taxes	\$0.00
15	Accounting services	\$0.00
16	Gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab game fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$0.00
22	Cash short (if cash long, enter as a negative number)	(\$0.50)
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$323.96

Cash Banks

25	Starting cash banks per site records	\$2000.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$2000.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$0.00
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Monthly Profit (loss)

29	Site net profit less state taxes on lawful gambling	\$828.49
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Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578
Site name BCAC	Site permit # 029	Month reported 6	Year reported 2020

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
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

12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$0.00
13	Compensation and payroll taxes	\$140.31
14	Penalty and interest paid on taxes	\$0.00
15	Accounting services	\$0.00
16	Gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab game fees	\$0.00
20	Electronic linked bingo provider 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 cash shortages	\$0.00
24	Total allowable expenses	\$140.31

Cash Banks

25	Starting cash banks per site records	\$0.00
26	Unreimbursed starting cash banks	\$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
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Monthly Profit (loss)

29	Site net profit less state taxes on lawful gambling	(\$140.31)
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Lawful Gambling Receipts and Expenses by Site

Organization name Bemidji Youth Hockey Association			License # 00578	
Site name The Garden Grill & Pub		Site permit # 018	Month reported 6	Year reported 2020
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts	
1	Paper pull-tabs	\$0.00	\$0.00	\$0.00
2	Electronic pull-tabs	\$3611.75	\$2973.75	\$638.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$327.00	\$277.95	\$49.05
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	\$3938.75	\$3251.70	\$687.05
Allowable Expenses				
12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets		\$0.00	
13	Compensation and payroll taxes		\$315.70	
14	Penalty and interest paid on taxes		\$0.00	
15	Accounting services		\$0.00	
16	Gambling manager's bond		\$0.00	
17	Local government investigation fees		\$0.00	
18	Rent paid to lessors for conducting lawful gambling		\$0.00	
19	Electronic pull-tab game fees		\$0.00	
20	Electronic linked bingo provider fees		\$0.00	
21	Other miscellaneous allowable expenses not listed above		\$0.00	
22	Cash short (if cash long, enter as a negative number)		(\$1.93)	
23	Reimbursement for excess cash shortages		\$0.00	
24	Total allowable expenses			\$313.77
Cash Banks				
25	Starting cash banks per site records		\$2000.00	
26	Unreimbursed starting cash banks		\$0.00	
27	Total starting cash banks			\$2000.00
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			\$373.28

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

Organization name	License	Month	Year	Charitable	Tax/Fee	Other LPE	Total LPE
Bemidji Youth Hockey Association	00578	6	2020	\$0.00	\$0.00	\$0.00	\$0.00

Membership Approval Date	If approved by GCB enter date	Check/electronic payment				Lawful Purpose Code	Description (purpose)
		Date	Number	Amount	Payee		
		No Expenditures				0	

MINNESOTA GAMBLING CONTROL BOARD
Lawful Gambling Fund Reconciliation

LG100F

Organization name	License #	Month/year reported	
Bemidji Youth Hockey Association	00578	6	2020
1 End-of-month checking account balance from bank statement(s)			\$55635.34
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)			\$92.70
4 End-of-month reconciled checking account balance			\$55542.64
5 Net end-of-month cash balance in starting cash banks	\$10000.00		
6 Cash received but not deposited by month-end from games reported on LG100A. Do not list amounts included on line 2 above	\$3219.07		
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		
9 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)	\$0.00		
12 Total additions (add lines 5 through 11)			\$13219.07
13 Linked bingo prize amount payable to/receivable from linked bingo provider (enter receivable as a negative number)	(\$1.64)		
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		
18 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)			(\$1.64)
20 Reconciled gambling fund balance (sum of line 4 and line 12 minus line 19)			\$68763.35
21 Total net receipts (sum of all LG100A's, line 11C)	\$8041.00		
22 Total lawful purpose expenditures (from LG100C)	\$0.00		
23 Total allowable expenses (sum of all LG100A, line 24)	\$1726.94		
24 Profit carryover increase (decrease) (line 21 less lines 22 and 23)	\$6314.06		
25 Profit carryover from prior month's LG100F, line 27	\$62449.29		
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)			\$68763.35
28 Profit carryover variance (see instructions if amount does not equal \$0)			\$0.00
29 In the space below, briefly explain other adjustments to the gambling fund balance that were reported on lines 11 or 18:			

MINNESOTA GAMBLING CONTROL BOARD
Monthly Lawful Gambling Activity Summary

LG100

Organization name	Month reported	Year reported	License #
Bemidji Youth Hockey Association	6	2020	00578
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
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	\$621.00	\$527.85	\$93.15
7 Tipboards	\$0.00	\$0.00	\$0.00
8 Paper pull-tabs	\$9406.00	\$6632.00	\$2774.00
9 Electronic pull-tabs	\$21831.50	\$16657.65	\$5173.85
10 Sports tipboards	\$0.00	\$0.00	\$0.00
11 Monthly totals	\$31858.50	\$23817.50	\$8041.00
Allowable Expenses			
12 Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets		\$0.00	
13 Compensation and payroll taxes		\$1753.88	
14 Penalty and interest paid on taxes		\$0.00	
15 Accounting services		\$0.00	
16 Gambling manager's bond		\$0.00	
17 Local government investigation fees		\$0.00	
18 Rent paid to lessors for conducting lawful gambling		\$0.00	
19 Electronic pull-tab game fees		\$0.00	
20 Electronic linked bingo provider fees		\$0.00	
21 Other miscellaneous allowable expenses not listed above		\$77.66	
22 Cash short (if cash long, enter as a negative number)		(\$104.60)	
23 Reimbursement for excess cash shortages		\$0.00	
24 Total allowable expenses			\$1726.94
Bank Balances, Cash, and Inventory			
25 Balance in checking account(s)			\$55542.64
26 Balance in savings and other non-checking accounts			\$0.00
27 Total starting cash banks			\$10000.00
28 Dollar value of ending inventory on the last day of the month			\$993.40
Monthly profit (loss)			
29 Organization net profit less state taxes on lawful gambling			\$6314.06
Lawful Purpose Expenditures			
30 Charitable contributions		\$0.00	
31 Taxes and fees		\$0.00	
32 Other lawful purpose expenditures		\$0.00	
33 Monthly total lawful purpose expenditures			\$0.00
Lawful Purpose Percentage (Star Rating)			
34 Current month's percentage of net receipts spent on lawful purposes (line 33 / line 11)			%0.0000
35 Amount from previous month's LG100, line 36 (if filing for July, enter \$0)		\$90157.70	
36 Fiscal year to date total lawful purpose expenditures			\$90157.70
37 Amount from previous month's LG100, line 38 (if filing for July, enter \$0)		\$154814.47	
38 Fiscal year to date total net receipts			\$162855.47
39 Fiscal year to date percentage of net receipts spent on lawful purposes (line 36 / line 38)			%55.3606
Profit Carryover			
40 End-of-month profit carryover			\$68763.35
41 Variance between profit carryover and reconciled account balance			\$0.00

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Bemidji Youth Hockey Association	Federal ID Number (FEIN) 41-1385067	Minnesota Tax ID Number 3045822	License Number 00578	
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 1141	Email Address marcotte@paulbunyan.net		Month/Year Reported 6/2020	
	City Bemidji	State MN	Zip Code 56601	Number of Sites 6	
	Number of barcoded games reported on Schedule B2s for the month: <u>5</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)			
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	0.00	0.00	0.00
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	0.00	0.00	0.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	0.00		0.00
6 Linked bingo	621.00	528.00	93.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	9406.00	6632.00	2774.00
9 Electronic pull-tabs	21832.00	16658.00	5174.00
10 Sports-themed tipboards	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	31859.00	23818.00	8041.00

	Tax and Fees	
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)		0.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)		723.00
14 Total tax before credits (add lines 12 and 13)		723.00
15 Net receipts tax credit used (from Schedule NRL, column E)		0.00
16 Exempt raffle tax credit (from Schedule ER, line 4)		0.00
17 Total nonrefundable credits (add lines 15 and 16)		0.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)		723.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)		0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [.00125])		40.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)		763.00

Lawful Gambling Monthly Tax Return (continued)

Organization Name Bemidji Youth Hockey Association	Federal ID Number (FEIN) 41-1385067	Minnesota Tax ID Number 3045822	License Number 00578
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Expenditures /Expenses	22 Lawful purpose expenditures	22 <u>0.00</u>
	23 Total lawful purpose expenditures (add lines 21 and 22)	23 <u>763.00</u>
	24 Allowable expenses	24 <u>1727.00</u>

Start Bank	25 a Starting cash banks per books	25a <u>10000.00</u>
	b Unreimbursed starting cash banks	25b <u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	26 <u>10000.00</u>

Sign Here	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) Bruce Hasbarsen	Chief Executive Officer Signature	Date	Daytime Phone 218-556-6959
	Gambling Manager (print) James Marcotte	Gambling Manager Signature	Date	Daytime Phone 218-556-1487
	Preparer (print) James Maroctte	Name of Firm	Preparer Signature	Date 218-556-1487

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

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.

Organization name Bemidji Youth Hockey Association	Federal ID number (FEIN) 41-1385067	Minnesota tax ID number 3045822	License number 00578
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Period mm/yyyy	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
01/2020	0.00	0.00	0.00	0.00	0.00
02/2020	0.00	0.00	0.00	0.00	0.00
03/2020	0.00	0.00	0.00	0.00	0.00
04/2020	0.00	0.00	0.00	0.00	0.00
05/2020	0.00	0.00	0.00	0.00	0.00
06/2020	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 proceeds are used exclusively to help relieve the effects of poverty, homelessness or disability for an individual or family. **This credit is nonrefundable.**

Organization Name	Fed IF D Number(EIN)	State tax ID Number	License Number	Month/year reported
Bemidji Youth Hockey Association	41-1385067	3045822	00578	06/2020

Receipts/Credit				
	1	Gross receipts for exempt raffles	1	0.00
	2	Prizes awarded for exempt raffles	2	0.00
	3	Net receipts (subtract line 2 from line 1; the result cannot be more than Form G1, line 2C)	3	0.00
	4	Exempt raffle tax credit (multiply line 3 by 8.5% [0.85]). Enter the result on Form G1, line 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.

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report paper pull-tab, tipboard, paddleticket, sports-themed tipboard, progressive pull-tabs and tipboards, and raffle board games removed from play during the month. If you're reporting destroyed, fund loss, defective or missing games, read the Lawful Gambling Tax Instruction booklet. Complete a separate Schedule B2 for each type of game and operation.

Federal ID number (FEIN)	Minnesota Tax ID
41-1385067	3045822
Month/year Reported	Page
6/2020	1 of 1

Name of Gambling Site	License Number	Site Permit Number
Tavern on South Shore	00578	026

Type of Operation (check one): Booth Bar-op Pull-tab Dispenser

Type of Game (check one): Paper Pull-tabs Paddletickets Progressive Tipboards Raffle Boards Tipboards Sport-themed Tipboards Progressive Pull-tabs

Game status (check one): Played Missing Reported as Destroyed with Fund Loss Games Defective Fund Loss Rev Approval Destroyed by Rev

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg Id	Part number	Game serial number	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net receipts (H minus I)	Cash-in-hand	Cash long/short (K minus J)	Date game removed	
Totals from the previous page, if any													
1	IG	2047AS	8573983	06/04/2020	3136.00	2458.00	397.00	2739.00	2106.00	633.00	640.00	7.00	06/23/2020
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16 Total					3136.00	2458.00	397.00	2739.00	2106.00	633.00	640.00	7.00	

Enter the totals from Columns H, I and J for each type of game on the appropriate lines of Form G1. Attach this schedule to your Form G1.

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report paper pull-tab, tipboard, paddleticket, sports-themed tipboard, progressive pull-tabs and tipboards, and raffle board games removed from play during the month. If you're reporting destroyed, fund loss, defective or missing games, read the Lawful Gambling Tax Instruction booklet. Complete a separate Schedule B2 for each type of game and operation.

Federal ID number (FEIN) 41-1385067	Minnesota Tax ID 3045822
Month/year Reported 6/2020	Page 1 of 1

Name of Gambling Site Ruttger's Birchmont Lodge	License Number 00578	Site Permit Number 028
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Type of Operation (check one): Booth Bar-op Pull-tab Dispenser

Type of Game (check one): Paper Pull-tabs Paddletickets Progressive Tipboards Raffle Boards Tipboards Sport-themed Tipboards Progressive Pull-tabs

Game status (check one): Played Missing Reported as Destroyed with Fund Loss Games Defective Fund Loss Rev Approval Destroyed by Rev

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg Id	Part number	Game serial number	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net receipts (H minus I)	Cash-in-hand	Cash long/(short) (K minus J)	Date game removed	
Totals from the previous page, if any													
1	IG	8045H	8484702	06/01/2020	3136.00	2642.00	1956.00	1180.00	458.00	722.00	720.00	(2.00)	06/02/2020
2	AG	GCFV152B	6708322	06/02/2020	3096.00	2453.00	1349.00	1747.00	1624.00	123.00	111.00	(12.00)	06/18/2020
3	IG	2057AS	8598048	06/18/2020	3136.00	2458.00	1666.00	1470.00	776.00	694.00	693.00	(1.00)	06/26/2020
4	IG	2051AS	8581502	06/26/2020	3136.00	2458.00	866.00	2270.00	1668.00	602.00	611.00	9.00	06/29/2020
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
				16 Total	12504.00	10011.00	5837.00	6667.00	4526.00	2141.00	2135.00	(6.00)	

Enter the totals from Columns H, I and J for each type of game on the appropriate lines of Form G1. Attach this schedule to your Form G1.

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.

Federal ID number (FEIN) 41-1385067	Minnesota tax ID number 3045822	License number 00578
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Organization name Bemidji Youth Hockey Association	Month/year reported 06/2020
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Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from linked bingo games (from this month's Form G1, line 6, Column C)	2	93.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	2774.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	5174.00
	6	Add lines 1 through 5	6	8041.00
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	48052.00
	8	Add lines 6 and 7	8	56093.00
Tax	9	Go to the table below to determine the tax for line 8 and enter it here (if line 8 is negative, enter zero)	9	5048.00
	10	Amount from last month's Worksheet E, line 9. (enter zero if this is the July Worksheet E)	10	4325.00
	11	Combined net receipts tax due (subtract line 10 from line 9) Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.	11	723.00

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.

Inventory Report

Bemidji Youth Hockey Association

For All Sites
For 06/30/2020

Game Name	Mf ID	Part No.	Serial No.	Invoice No.	Dist	Status	Purch Date	Placed Date	Remove Date	Cost
For Site 00578-026 Tavern on South Shore										
Game Type: Tip Board										
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		3.9500
3	QWICK TIPS	TP	10862-MN	T302851	234608	DI014	IN INVENTORY	03/16/2020		3.9500
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
Total of Game Type: Tip Board										47.4000
Game Type: Pull Tab										
1	FUN FAIR	IG	449SS	6302600	233032	DI014	PLAYED	11/26/2019	06/24/2020 07/03/2020	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		59.0000
1	SPEEDWAY THUNDER	IG	2049AS	8579428	234609	DI014	IN INVENTORY	03/16/2020		59.0000
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
Total of Game Type: Pull Tab										382.0000
Total of Site 00578-026 Tavern on South Shore										429.4000
For Site 00578-027 CK Dudley's Express										
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 00578-027 CK Dudley's Express										328.0000
For Site 00578-028 Ruttger's Birchmont Lodge										
Game Type: Pull Tab										
1	MANGO MARGARITA	IG	2058AS	8598003	234822	DI014	IN INVENTORY	06/22/2020		59.0000
1	COYOTE NIGHTS	IG	2060AS	8600654	234822	DI014	IN INVENTORY	06/22/2020		59.0000
1	CLAIM CHECK	AG	CCKV152B	6779533	234822	DI014	IN INVENTORY	06/22/2020		59.0000
1	KING AND QUEENS	AG	KQVV152	6779732	234822	DI014	IN INVENTORY	06/22/2020		59.0000
Total of Game Type: Pull Tab										236.0000
Total of Site 00578-028 Ruttger's Birchmont Lodge										236.0000
Total of Bemidji Youth Hockey Association										993.4000

Signature _____

Date taken _____ / _____ / _____

Monthly Tax Return for Wagers
(Section 4401 of the Internal Revenue Code)
 Go to www.irs.gov/Form730 for the latest information.

OMB No. 1545-0235

For IRS Use Only

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Enter your name, address, employer identification number, and month and year of return.

<input type="checkbox"/> Name	Bemidji Youth Hockey Association	Month and year	6/2020
<input type="checkbox"/> Number, street, and room or suite no.	P.O. Box 1141	Employer identification number	41-1385067
<input type="checkbox"/> City or town, state or province, country, and ZIP or foreign postal code	Bemidji, MN, US, 56601		

Check applicable boxes: Final return Address change

1 Gross amount of wagers accepted during month (not including laid-off wagers) (see instructions)	1	31237.50
2 Gross amount of laid-off wagers accepted during month (see instructions)	2	0.00
3 Add lines 1 and 2	3	31237.50
4a Tax on wagers authorized under the law of the state in which accepted. Enter the amount of these wagers included in line 3; multiply by the amount shown and enter the result	4a	78.09
b Tax on wagers other than wagers described on line 4a. Enter the amount of these wagers included in line 3; multiply by the amount shown and enter the result	4b	0.00
c Tax on wagers. Add lines 4a and 4b	4c	78.09
5 Credits. No credit is allowed unless supported by evidence (see instructions)	5	0.00
6 Balance due. Subtract line 5 from line 4c (see instructions)	6	78.09

File this return, your payment, and voucher with the IRS as shown under Where to file in the instructions. Make your check or money order payable to "United States Treasury." Write your name, address, EIN, "Form 730," and the tax period on it.

Sign Here
 Keep a copy of this return for your records.

Under penalties of perjury, I declare that I have examined this return, including any accompanying certificates and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature _____ Date _____

Type or print your name below signature.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

For Paperwork Reduction Act Notice, see instructions. Cat. No. 20585U Form 730 (Rev. 12-2013)

Detach Here and Mail With Your Payment and Form 730. Form 730-V

Payment Voucher
 Do not staple or attach this voucher to your payment.

OMB No. 1545-0235

1 Enter your employer identification number. 41-1385067	2 Enter the amount of your payment. Make your check or money order payable to "United States Treasury"	Dollars	Cents
3 Enter year and month as shown on Form 730. Y Y Y Y M M 	4 Enter your business name (individual name if sole proprietor). Bemidji Youth Hockey Association Enter your address. P.O. Box 1141 Enter your city, state, and ZIP code. Bemidji, MN, 56601	78	9
Send Form 730, this voucher, and payment to: Department of the Treasury Internal Revenue Service Ogden, UT 84201-0100			

MINNESOTA Lawful Gambling

LG216 Worksheet for Calculating Lawful Gambling Monthly Rent

Organization Name Bemidji Youth Hockey Association					Licence Number 00578					Booth Operation Rent 1 List the % to be paid for paper pull-tabs, tipboards, paddletickets, electronic pull-tabs and electronic linked bingo conducted by the organization's employees _____ 1					
Site Name BCAC					Site Number 029					Bar Operation Rent 2 List the % to be paid for paper pull-tabs, tipboards and paddletickets conducted by the lessor or lessor's employees _____ 2 3 List the % to be paid for electronic pull-tabs and electronic linked bingo conducted the lessor or lessor's employees _____ 3					
					(Use one worksheet for each site. if lease changes, use new worksheet)										
A	B1	B2	C1	C2	D	E1	E2	F	G	H					
Booth Operation		Bar Operation		Bar Operation		Bar Operation Electronic Games		Total Rent		Bar Operation					
Multiply the total of this month's net receipts from paper pull-tabs, electronic pull-tabs, electronic linked bingo, tipboards, and paddletickets by the amount in Box 1.		Multiply the total of this month's net receipts from paper pull-tabs, electronic pull-tabs, tipboards, and paddletickets by the amount in Box 2.		Multiply the total of this month's net receipts from paper pull-tabs, tipboards, and paddletickets by the amount in Box 2.		If an amount was entered, in Col B, enter the sum of Cols B and C up to a max of \$1750. If Col B is blank, enter Col C.		Multiply the total of this month's net receipts from, electronic pull-tabs and electronic linked bingo by the amount in Box 3.		Add Columns D and E Report amount on Schedule A, line 22h		Enter cash short for games sold from bar-op. Report amount on Sched A, line 22m. in month the Col H is paid.		Subtract Col G from Col F. This is the amount of rent to be paid. The amount is not reported on Sched A.	
Month and Year															
1 This amount may not exceed 10% 2 Enter no more than 10% if paper or electronic pull-tabs, tipboards, paddletickets (other than paddlewheel without a table once weekly), or electronic linked bingo games are conducted by the organization's employees. Otherwise, enter no more than 20%. 3 This amount may not exceed 15%. 4 Electronic pull-tab rent is based on the receipts incurred during the month, and not on when each pull-tab deal is closed. 5 If the amount in Column H is negative, contact your compliance specialist.															

MINNESOTA Lawful Gambling

LG216 Worksheet for Calculating Lawful Gambling Monthly Rent

Organization Name Bemidji Youth Hockey Association	Licence Number 00578	Booth Operation Rent 1 List the % to be paid for paper pull-tabs, tipboards, paddletickets, electronic pull-tabs and electronic linked bingo conducted by the organization's employees _____ 1	
Site Name CK Dudley's	Site Number 020	Bar Operation Rent 2 List the % to be paid for paper pull-tabs, tipboards and paddletickets conducted by the lessor or lessor's employees _____ 2	
(Use one worksheet for each site. If lease changes, use new worksheet)		3 List the % to be paid for electronic pull-tabs and electronic linked bingo conducted the lessor or lessor's employees _____ 3 15.00%	

A	B1	B2	C1	C2	D	E1	E2	F	G	H
	Booth Operation		Bar Operation		Rent Limit	Bar Operation Electronic Games		Total Rent	Bar Operation	
Month and Year	Multiply the total of this month's net receipts from paper pull-tabs, electronic pull-tabs, electronic linked bingo, tipboards, and paddletickets by the amount in Box 1.		Multiply the total of this month's net receipts from paper pull-tabs, tipboards, and paddletickets by the amount in Box 2.		If an amount was entered, in Col B, enter the sum of Cols B and C up to a max of \$1750. If Col B is blank, enter Col C.	Multiply the total of this month's net receipts from, electronic pull-tabs and electronic linked bingo by the amount in Box 3.		Add Columns D and E Report amount on Schedule A, line 22h	Enter cash short for games sold from bar-op. Report amount on Sched A, line 22m. Col H is paid.	Subtract Col G from Col F. This is the amount of rent to be paid. The amount is not reported on Sched A.
6/2020						1152.45	172.87	172.87	0.00	172.87

1 This amount may not exceed 10%
 2 Enter no more than 10% if paper or electronic pull-tabs, tipboards, paddletickets (other than paddlewheel without a table once weekly), or electronic linked bingo games are conducted by the organization's employees. Otherwise, enter no more than 20%.
 3 This amount may not exceed 15%.
 4 Electronic pull-tab rent is based on the receipts incurred during the month, and not on when each pull-tab deal is closed.
 5 If the amount in Column H is negative, contact your compliance specialist.

MINNESOTA Lawful Gambling

LG216 Worksheet for Calculating Lawful Gambling Monthly Rent

Organization Name Bemidji Youth Hockey Association		Licence Number 00578		Booth Operation Rent 1 List the % to be paid for paper pull-tabs, tipboards, paddletickets, electronic pull-tabs and electronic linked bingo conducted by the organization's employees _____	
Site Name CK Dudley's Express		Site Number 027		Bar Operation Rent 2 List the % to be paid for paper pull-tabs, tipboards and paddletickets conducted by the lessor or lessor's employees _____	
(Use one worksheet for each site. If lease changes, use new worksheet)		3 List the % to be paid for electronic pull-tabs and electronic linked bingo conducted by the lessor or lessor's employees _____		1 20.00%	
3 15.00%					

A	B1	B2	C1	C2	D	E1	E2	F	G	H
	Booth Operation		Bar Operation		Rent Limit	Bar Operation Electronic Games		Total Rent	Bar Operation	
Month and Year	Multiply the total of this month's net receipts from paper pull-tabs, electronic pull-tabs, electronic linked bingo, tipboards, and paddletickets by the amount in Box 1.	Multiply the total of this month's net receipts from paper pull-tabs, tipboards, and paddletickets by the amount in Box 2.	Multiply the total of this month's net receipts from paper pull-tabs, tipboards, and paddletickets by the amount in Box 2.	If an amount was entered, in Col B, enter the sum of Cols B and C up to a max of \$1750. If Col B is blank, enter Col C.	Multiply the total of this month's net receipts from, electronic pull-tabs and electronic linked bingo by the amount in Box 3.	Add Columns D and E Report amount on Schedule A, line 22h	Enter cash short for games sold from bar-op. Report amount on Sched A, line 22m. The amount in month the Col H is paid.	Subtract Col G from Col F. This is the amount of rent to be paid. The amount is not reported on Sched A.		

1 This amount may not exceed 10%

2 Enter no more than 10% if paper or electronic pull-tabs, tipboards, paddletickets (other than paddlewheel without a table once weekly), or electronic linked bingo games are conducted by the organization's employees. Otherwise, enter no more than 20%.

3 This amount may not exceed 15%.

4 Electronic pull-tab rent is based on the receipts incurred during the month, and not on when each pull-tab deal is closed.

5 If the amount in Column H is negative, contact your compliance specialist.

MINNESOTA Lawful Gambling

LG216 Worksheet for Calculating Lawful Gambling Monthly Rent

Organization Name Bemidji Youth Hockey Association	Licence Number 00578
Site Name Ruttger's Birchmont Lodge	Site Number 028

(Use one worksheet for each site. If lease changes, use new worksheet)

Booth Operation Rent

1 List the % to be paid for paper pull-tabs, tipboards, paddletickets, electronic pull-tabs and electronic linked bingo conducted by the organization's employees

1

Bar Operation Rent

2 List the % to be paid for paper pull-tabs, tipboards and paddletickets conducted by the lessor or lessor's employees

2

20.00%

3 List the % to be paid for electronic pull-tabs and electronic linked bingo conducted the lessor or lessor's employees

3

15.00%

A	B1	B2	C1	C2	D	E1	E2	F	G	H
	Booth Operation		Bar Operation		Rent Limit	Bar Operation Electronic Games		Total Rent	Bar Operation	
Month and Year	Multiply the total of this month's net receipts from paper pull-tabs, electronic pull-tabs, tipboards, and paddletickets by the amount in Box 1.		Multiply the total of this month's net receipts from paper pull-tabs, tipboards, and paddletickets by the amount in Box 2.		If an amount was entered, in Col B, enter the sum of Cols B and C up to a max of \$1750. If Col B is blank, enter Col C.	Multiply the total of this month's net receipts from, electronic pull-tabs and electronic linked bingo by the amount in Box 3.		Add Columns D and E Report amount on Schedule A, line 22h	Enter cash short for games sold from bar-op. Report amount on Sched A, line 22m. Col H is paid.	Subtract Col G from Col F. This is the amount of rent to be paid. The amount is not reported on Sched A.
6/2020			2141.00	428.20	428.20	3398.00	509.70	937.90	(5.33)	932.57

1 This amount may not exceed 10%

2 Enter no more than 10% if paper or electronic pull-tabs, tipboards, paddletickets (other than paddlewheel without a table once weekly), or electronic linked bingo games are conducted by the organization's employees. Otherwise, enter no more than 20%.

3 This amount may not exceed 15%.

4 Electronic pull-tab rent is based on the receipts incurred during the month, and not on when each pull-tab deal is closed.

5 If the amount in Column H is negative, contact your compliance specialist.

MINNESOTA Lawful Gambling

LG216 Worksheet for Calculating Lawful Gambling Monthly Rent

Organization Name Bemidji Youth Hockey Association	Licence Number 00578	Booth Operation Rent 1 List the % to be paid for paper pull-tabs, tipboards, paddletickets, electronic pull-tabs and electronic linked bingo conducted by the organization's employees 1	
Site Name Tavern on South Shore	Site Number 026	Bar Operation Rent 2 List the % to be paid for paper pull-tabs, tipboards and paddletickets conducted by the lessor or lessor's employees 2 20.00% 3 List the % to be paid for electronic pull-tabs and electronic linked bingo conducted the lessor or lessor's employees 3 15.00%	

(Use one worksheet for each site. If lease changes, use new worksheet)

A	B1	B2	C1	C2	D	E1	E2	F	G	H
	Booth Operation		Bar Operation		Rent Limit	Bar Operation Electronic Games		Total Rent	Bar Operation	
Month and Year 6/2020	Multiply the total of this month's net receipts from paper pull-tabs, electronic pull-tabs, electronic linked bingo, tipboards, and paddletickets by the amount in Box 1.		Multiply the total of this month's net receipts from paper pull-tabs, tipboards, and paddletickets by the amount in Box 2.		If an amount was entered, in Col B, enter the sum of Cols B and C up to a max of \$1750. If Col B is blank, enter Col C.	Multiply the total of this month's net receipts from electronic pull-tabs and electronic linked bingo by the amount in Box 3.		Add Columns D and E Report amount on Schedule A, line 22h	Enter cash short for games sold from bar-op. Report amount on Sched A, line 22m. in month the Col H is paid.	Subtract Col G from Col F. This is the amount of rent to be paid. The amount is not reported on Sched A.
			633.00	126.60	126.60	29.50	4.43	131.03	0.00	131.03

1 This amount may not exceed 10%
 2 Enter no more than 10% if paper or electronic pull-tabs, tipboards, paddletickets (other than paddlewheel without a table once weekly), or electronic linked bingo games are conducted by the organization's employees. Otherwise, enter no more than 20%.
 3 This amount may not exceed 15%.
 4 Electronic pull-tab rent is based on the receipts incurred during the month, and not on when each pull-tab deal is closed.
 5 If the amount in Column H is negative, contact your compliance specialist.

MINNESOTA Lawful Gambling

LG216 Worksheet for Calculating Lawful Gambling Monthly Rent

<p>Organization Name Bemidji Youth Hockey Association</p> <p>Site Name The Garden Grill & Pub</p> <p style="font-size: small;">(Use one worksheet for each site. If lease changes, use new worksheet)</p>	<p>Licence Number 00578</p> <p>Site Number 018</p>
<p>Booth Operation Rent 1 List the % to be paid for paper pull-tabs, tipboards, paddletickets, electronic pull-tabs and electronic linked bingo conducted by the organization's employees</p> <p>Bar Operation Rent 2 List the % to be paid for paper pull-tabs, tipboards and paddletickets conducted by the lessor or lessor's employees</p> <p>3 List the % to be paid for electronic pull-tabs and electronic linked bingo conducted by the lessor or lessor's employees</p>	

A	B1	B2	C1	C2	D	E1	E2	F	G	H
	Booth Operation		Bar Operation		Rent Limit	Bar Operation Electronic Games		Total Rent	Bar Operation	
Month and Year	Multiply the total of this month's net receipts from paper pull-tabs, electronic pull-tabs, tipboards, and paddletickets by the amount in Box 1.		Multiply the total of this month's net receipts from paper pull-tabs, tipboards, and paddletickets by the amount in Box 2.		If an amount was entered, in Col B, enter the sum of Cols B and C up to a max of \$1750. If Col B is blank, enter Col C.	Multiply the total of this month's net receipts from, electronic pull-tabs and electronic linked bingo by the amount in Box 3.		Add Columns D and E Report amount on Schedule A, line 22h	Enter cash short for games sold from bar-op. Report amount on Sched A, line 22m. In month the Col H is paid.	Subtract Col G from Col F. This is the amount of rent to be paid. The amount is not reported on Sched A.
6/2020						687.05	103.06	103.06	0.00	103.06

1 This amount may not exceed 10%
 2 Enter no more than 10% if paper or electronic pull-tabs, tipboards, paddletickets (other than paddlewheel without a table once weekly), or electronic linked bingo games are conducted by the organization's employees. Otherwise, enter no more than 20%.
 3 This amount may not exceed 15%.
 4 Electronic pull-tab rent is based on the receipts incurred during the month, and not on when each pull-tab deal is closed.
 5 If the amount in Column H is negative, contact your compliance specialist.

DISTRIBUTOR INVOICE

NUMBER : 234822

H AND H SALES INC.
 15476 170th Ave. N.E.
 Thief River Falls, MN 56701
 (800) 247-0061

DATE : 06/23/2020

LICENSE # : 0014

BILL TO
 HOCKEY ASSO.
 P.O. BOX 1141
 BEMIDJI, MN 56601
 LICENSE # : B-00578-028
 EXP. DATE : / /

SHIP TO
 RUTTGER'S BIRCHMONT LODGE
 7598 BEMIDJI RD. N.E.
 BEMIDJI, MN 56601
 ORDERED BY : JIM
 TAX EXEMPT # :

SHIPPING INFORMATION

TERMS : 30 DAYS DUE
 SHIP DATE : 06/23/2020
 SHIP VIA : DEL

FDB : JIM218-556-1487
 DELIVER DATE : 06/23/2020
 SOLD BY : JH

Qty	Gross Per Deal	Gross Total	Net Per Deal	ID/Part Number	Unit Price	Net Price
1	3136.00	3136.00	678.00	IG/2058AS	59.00	59.00
	Game Name : MANGO MARGARITA			Count : 3136		
	Ticket Price : 1.00			Last Sale : 0		
	Serial(s) : 8598003					
1	3136.00	3136.00	678.00	IG/2060AS	59.00	59.00
	Game Name : COYOTE NIGHTS			Count : 3136		
	Ticket Price : 1.00			Last Sale : 0		
	Serial(s) : 8600654					
1	3096.00	3096.00	643.00	AG/CCKV152B	59.00	59.00
	Game Name : CLAIM CHECK			Count : 3096		
	Ticket Price : 1.00			Last Sale : 0		
	Serial(s) : 6779533					
1	3096.00	3096.00	643.00	AG/KQVV152	59.00	59.00
	Game Name : KING AND QUEENS			Count : 3096		
	Ticket Price : 1.00			Last Sale : 0		
	Serial(s) : 6779732					

thanks

4= TAXABLE DEALS	12464.00= TAXABLE IDEAL GROSS RECEIPTS	SUB TOTAL	: 236.00
NOTICE: STATE LAW PROHIBITS THE EXTENSION OF CREDIT FOR THIS SALE FOR MORE THAN 30 DAYS.		DISCOUNT	:
		MN SALES TAX	: 16.23
Received by / Title / Date		LOCAL SALES TAX	:
		POSTAGE/FREIGHT	:
		TOTAL PURCHASES	: 252.23
		TOTAL GAMBLING TAX	:
		TOTAL DUE	: 252.23



Pilot Games
 4737 County Road 101 #309
 Minnetonka, MN 55345
 (248) 909-9986
 jennifer@pilotgames.com

BILL TO
 Bemidji Youth Hockey Assoc
 PO Box 1141
 Bemidji, MN 56601

INVOICE 22547

DATE 07/05/2020 TERMS Net 30

DUE DATE 07/20/2020

DATE	ACCOUNT SUMMARY	AMOUNT
03/27/2020	Balance Forward	\$330.89
	Other payments and credits after 03/27/2020 through 07/04/2020	-330.89
07/05/2020	Other invoices from this date	0.00
	New charges (details below)	14.57
	Total Amount Due	\$14.57

DESCRIPTION	AMOUNT
00578-028 - eLinkedBingo Prize Reconciliation - June 01, 2020 - June 30, 2020	-0.16
00578-028 - Provider Fee - June 01, 2020 - June 30, 2020	5.49
00578-020 - eLinkedBingo Prize Reconciliation - June 01, 2020 - June 30, 2020	15.65
00578-020 - Provider Fee - June 01, 2020 - June 30, 2020	1.12
00578-018 - eLinkedBingo Prize Reconciliation - June 01, 2020 - June 30, 2020	-14.88
00578-018 - Provider Fee - June 01, 2020 - June 30, 2020	7.35
00578-026 - eLinkedBingo Prize Reconciliation - June 01, 2020 - June 30, 2020	0.00
00578-026 - Provider Fee - June 01, 2020 - June 30, 2020	0.00

Your bank account will not be automatically debited.
 Please send payment. Thank you for your business!

TOTAL OF NEW CHARGES 14.57

TOTAL DUE \$14.57

Statement (Balance Due)

07 Jul 2020

MN Gambling Supply
Bemidji Youth Hockey Assoc - License# 00578

Invoice Date	Inv #	Premise	# of Games	Invoice Sub Total	Sales Tax	Local Tax	Invoice Total	Amount Paid	Invoice Balance	Running Balance	Paid Date	FOP/Ref #
05-Jul-20	10009575	018		67.50	4.64	0.68	72.82		72.82	72.82		
05-Jul-20	10009820	026		37.50	2.58	0.38	40.46		40.46	113.28		
06-Jul-20	10009809	018		197.78	13.60	1.98	213.36		213.36	326.64		
06-Jul-20	10009810	020		354.93	24.40	1.78	381.11		381.11	707.75		
06-Jul-20	10009811	026		9.15	0.63	0.10	9.88		9.88	717.63		
06-Jul-20	10009812	028		1,042.03	71.64	5.21	1,118.88		1,118.88	1,836.51		
Gaming Invoice Balance:				\$0.00								
Non-Gaming Invoice Balance:				\$1,836.51								
Total:				\$1,836.51								

Invoice #10009575**05 Jul 2020**9557 Crescent Lane
Woodbury 55125
(507) 317-9724

License #: DI169

Sales Rep: Nate Avenson

Distribution via: Automatic

Terms: Net 30

Ordered by: James Marcotte

MN Gambling Supply

Sold To: Bemidji Youth Hockey Assoc
License: 00578
PO Box 1141
Bemidji MN 56601Premise: Garden Grill and Pub
Premise: 018
111 Central Ave SE
Bemidji MN 56601

Product or Service	Qty	Memo	Each \$	Amount \$
1 Ipad Display	1		\$30.00	\$30.00
2 6 Port USB Charging Brick	1		\$37.50	\$37.50

of Games 2

Received  _____

Date _____

TTL Game Cost	\$67.50
Shipping Cost	\$0.00
Sales Tax	\$4.64
Local Tax	\$0.68
Gambling Tax	\$0.00

Notice: State Law Prohibits the Extension of Credit for Gambling Equipment for More than

Invoice Total	\$72.82
---------------	----------------

Invoice #10009820

05 Jul 2020

9557 Crescent Lane
Woodbury 55125
(507) 317-9724

License #: DI169

Sales Rep: Nate Avenson

Distribution via: Automatic

Terms: Net 30

Ordered by: James Marcotte

MN Gambling Supply

Sold To: Bemidji Youth Hockey Assoc

License: 00578

PO Box 1141

Bemidji MN 56601

Premise: Tavern on South Shore


Premise: 026

929 Lake Shore Dr NE

Bemidji MN 56001

Product or Service	Qty	Memo	Each \$	Amount \$
1 6 Port USB Charging Brick	1		\$37.50	\$37.50

of Games 1

Received  _____

Date _____

TTL Game Cost \$37.50

Shipping Cost \$0.00

Sales Tax \$2.58

Local Tax \$0.38

Gambling Tax \$0.00

Invoice Total \$40.46

Notice: State Law Prohibits the Extension of Credit for Gambling Equipment for More than

Invoice #10009809**06 Jul 2020**9557 Crescent Lane
Woodbury 55125
(507) 317-9724

License #: DI169

Sales Rep: Nate Avenson

Distribution via: Automatic

Terms: Net 30

Ordered by: James Marcotte

MN Gambling Supply

Sold To: Bemidji Youth Hockey Assoc
License: 00578
PO Box 1141
Bemidji MN 56601Premise: Garden Grill and Pub
Premise: 018
111 Central Ave SE
Bemidji MN 56601

Product or Service	Qty	Memo	Each \$	Amount \$
1 Electronic Pulltab Revenue Share	1	June 2020 E-Tab Revenue Share, Net Receipts \$638.00 @ 31%	\$197.78	\$197.78

of Games 1

Received  _____

Date _____

TTL Game Cost	\$197.78
Shipping Cost	\$0.00
Sales Tax	\$13.60
Local Tax	\$1.98
Gambling Tax	\$0.00

Notice: State Law Prohibits the Extension of Credit for Gambling Equipment for More than**Invoice Total \$213.36**

9557 Crescent Lane
Woodbury 55125
(507) 317-9724

License #: DI169

Sales Rep: Nate Avenson

Distribution via: Automatic

Terms: Net 30

Ordered by: James Marcotte

MN Gambling Supply

Sold To: Bemidji Youth Hockey Assoc
License: 00578
PO Box 1141
Bemidji MN 56601

Premise: CK Dudley's
Premise: 020
6405 Bemidji Ave N
Bemidji MN 56601

Product or Service	Qty	Memo	Each \$	Amount \$
1 Electronic Pulltab Revenue Share	1	June 2020 E-Tab Revenue Share, Net Receipts \$1144.95 @ 31%	\$354.93	\$354.93

of Games 1

Received  _____

Date _____

TTL Game Cost	\$354.93
Shipping Cost	\$0.00
Sales Tax	\$24.40
Local Tax	\$1.78
Gambling Tax	\$0.00

Notice: State Law Prohibits the Extension of Credit for Gambling Equipment for More than

Invoice Total \$381.11

9557 Crescent Lane
Woodbury 55125
(507) 317-9724

License #: DI169

Sales Rep: Nate Avenson

Distribution via: Automatic

Terms: Net 30

Ordered by: James Marcotte


MN Gambling Supply

Sold To: Bemidji Youth Hockey Assoc
License: 00578
PO Box 1141
Bemidji MN 56601

Premise: Tavern on South Shore
Premise: 026
929 Lake Shore Dr NE
Bemidji MN 56001

Product or Service	Qty	Memo	Each \$	Amount \$
1 Electronic Pulltab Revenue Share	1	June 2020 E-Tab Revenue Share, Net Receipts \$29.50 @ 31%	\$9.15	\$9.15

of Games 1

Received  _____

Date _____

TTL Game Cost	\$9.15
Shipping Cost	\$0.00
Sales Tax	\$0.63
Local Tax	\$0.10
Gambling Tax	\$0.00
Invoice Total	\$9.88

Notice: State Law Prohibits the Extension of Credit for Gambling Equipment for More than

9557 Crescent Lane
Woodbury 55125
(507) 317-9724

License #: DI169

Sales Rep: Nate Avenson

Distribution via: Automatic

Terms: Net 30

Ordered by: James Marcotte


MN Gambling Supply

Sold To: Bemidji Youth Hockey Assoc
License: 00578
PO Box 1141
Bemidji MN 56601

Premise: Ruttger's Birchmont Lodge
Premise: 028
7598 Bemidji Rd NE
Bemidji MN 56601

Product or Service	Qty	Memo	Each \$	Amount \$
1 Electronic Pulltab Revenue Share	1	June 2020 E-Tab Revenue Share, Net Receipts \$3361.40 @ 31%	\$1,042.03	\$1,042.03

of Games 1

Received  _____

Date _____

TTL Game Cost	\$1,042.03
Shipping Cost	\$0.00
Sales Tax	\$71.64
Local Tax	\$5.21
Gambling Tax	\$0.00

Notice: State Law Prohibits the Extension of Credit for Gambling Equipment for More than

Invoice Total \$1,118.88

Bemidji Youth Hockey Association

Check Register

From 06/01/2020 to 06/30/2020

No	Written	Payee	Type	Descript	Debit	Credit	Balance
ACH	06/01/2020	KO Storage Of Bemidji	Allow-MISCELLANEOUS		60.00		62387.04
Cash	06/01/2020	Game Bank	Other-GAME BANK		2500.00		59887.04
Cash	06/01/2020	Game Bank	Other-GAME BANK		3500.00		56387.04
Cash	06/01/2020	Game Bank	Other-GAME BANK		2000.00		54387.04
95	06/02/2020	Deposit	Depos-PULLTAB	8484702		720.00	55107.04
ACH	06/03/2020	Jim Marcotte	Allow-COMPENSATION		876.94		54230.10
1267	06/12/2020	Office Max	Allow-MISCELLANEOUS		17.66		54212.44
ACH	06/17/2020	James Marcotte	Allow-COMPENSATION		876.94		53335.50
1268	06/18/2020	Game Bank	Other-GAME BANK		2000.00		51335.50
1269	06/18/2020	Game Bank	Other-GAME BANK		2000.00		49335.50
96	06/19/2020	First National Bank of	Depos-PULLTAB	6708322		111.00	49446.50
97	06/19/2020	Tavern on South	Depos-GAME BANK			2000.00	51446.50
100	06/23/2020	Ruttger's Birchmont	Depos-ELEC PULLTAB			2152.14	53598.64
101	06/29/2020	First National Bank of	Depos-PULLTAB	8581502		611.00	54209.64
98	06/29/2020	First National Bank of	Depos-PULLTAB	8598048		693.00	54902.64
99	06/29/2020	Deposit	Depos-PULLTAB	8573983		640.00	55542.64

Reconcile Check Book

Organization Name	Organization License Number	Month and year reported
Bemidji Youth Hockey Association	00578	6 / 2020

Schedule F Information.

1	End-of-the month checking account balance (from bank statements)	1	<u>55635.34</u>
2	Deposits made during the month not included on line 1	2	<u>0.00</u>
3	Add lines 1 and 2	3	<u>55635.34</u>
4	Checks written during month not included in the amount on line 1	4	<u>92.70</u>
5	Subtract line 4 from line 3	5	<u>55542.64</u>

Items marked as Cleared.

7	Credits to your account	6927.14
11	Debits from your account	14136.74
18	Totals	<u>(7209.60)</u>

Items Outstanding.

0	Outstanding credits	0.00
2	Outstanding debits	92.70
2	Totals	<u>(92.70)</u>

Opening Balance. 62844.94

Ending Balance. 55635.34

Bemidji Youth Hockey Association

Cleared Credit

Written	Ck No	Payee	Type	Descript	Amount C
06/02/2020	95	Deposit	Depos-PULLTAB	8484702	720.00
06/19/2020	96	First National Bank	Depos-PULLTAB	6708322	111.00
06/19/2020	97	Tavern on South Sh	Depos-GAME BANK		2000.00
06/23/2020	100	Ruttger's Birchmont	Depos-ELEC PULLT		2152.14
06/29/2020	101	First National Bank	Depos-PULLTAB	8581502	611.00
06/29/2020	98	First National Bank	Depos-PULLTAB	8598048	693.00
06/29/2020	99	Deposit	Depos-PULLTAB	8573983	640.00
Total of Organization					6927.14

Bemidji Youth Hockey Association

Cleared Debit

Written	Ck No	Payee	Type	Descript	Amount C
04/09/2020	1262	Tavern on South Sh	BarOp-RENT		(155.20)
05/22/2020	1266	State of Minnesota	Allow-MISCELLANE	Garden Grill Gambli	(150.00)
06/01/2020	ACH	KO Storage Of Bem	Allow-MISCELLANE		(60.00)
06/01/2020	Cash	Game Bank	Other-GAME BANK		(2500.00)
06/01/2020	Cash	Game Bank	Other-GAME BANK		(3500.00)
06/01/2020	Cash	Game Bank	Other-GAME BANK		(2000.00)
06/03/2020	ACH	Jim Marcotte	Allow-COMPENSATI		(876.94)
06/12/2020	1267	Office Max	Allow-MISCELLANE		(17.66)
06/17/2020	ACH	James Marcotte Ga	Allow-COMPENSATI		(876.94)
06/18/2020	1268	Game Bank	Other-GAME BANK		(2000.00)
06/18/2020	1269	Game Bank	Other-GAME BANK		(2000.00)
Total of Organization					(14136.74)

Bemidji Youth Hockey Association

Outstanding Debit

Written	Ck No	Payee	Type	Descript	Amount C
03/12/2020	1252	CK Dudley's Expres	BarOp-RENT		(38.97)
04/09/2020	1266	United States Treas	Lawfu-FEDERAL 730		(53.73)
Total of Organization					(92.70)

Bemidji Youth Hockey Association

Gambling - FNB Bemidji, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/07/2020

Reconciled by: Shelley M Nistler

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	62,844.94
Checks and payments cleared (11)	-14,136.74
Deposits and other credits cleared (7)	6,927.14
Statement ending balance	55,635.34

Uncleared transactions as of 06/30/2020	-92.70
Register balance as of 06/30/2020	55,542.64

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2020	Check	1262	Tavern on South Shore*	-155.20
05/22/2020	Check	1266	State of MN - Gambling Contr...	-150.00
06/01/2020	Transfer			-2,000.00
06/01/2020	Transfer			-3,500.00
06/01/2020	Transfer			-2,500.00
06/01/2020	Check	ACH	KO Storage of Bemidji	-60.00
06/03/2020	Journal	1117		-876.94
06/12/2020	Check	1267	Office Max	-17.66
06/17/2020	Journal	1142		-876.94
06/18/2020	Check	1268	Cash	-2,000.00
06/18/2020	Check	1269	Cash	-2,000.00

Total -14,136.74

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2020	Deposit		Ruttger's Birchmont Lodge	720.00
06/19/2020	Transfer			2,000.00
06/19/2020	Deposit		Ruttger's Birchmont Lodge	111.00
06/23/2020	Deposit		Ruttger's Birchmont Lodge	2,152.14
06/29/2020	Deposit		Ruttger's Birchmont Lodge	693.00
06/29/2020	Deposit		Tavern on South Shore	640.00
06/29/2020	Deposit		Ruttger's Birchmont Lodge	611.00

Total 6,927.14

Additional Information

Uncleared checks and payments as of 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2020	Check	1252	CK Dudley's Express*	-38.97
04/09/2020	Check	1263	United States Treasury	-53.73

Total -92.70

Bemidji Youth Hockey Association

PROFIT AND LOSS BY CLASS

May - June, 2020

	GAMBLING	TOTAL
Income		
Fundraising		\$0.00
E-Tabs	2,152.14	\$2,152.14
Pull Tabs	2,775.00	\$2,775.00
Total Fundraising	4,927.14	\$4,927.14
Total Income	\$4,927.14	\$4,927.14
GROSS PROFIT	\$4,927.14	\$4,927.14
Expenses		
Licenses	150.00	\$150.00
Payroll taxes	367.07	\$367.07
Pull tabs		\$0.00
Storage	120.00	\$120.00
Supplies & Materials	17.66	\$17.66
Total Pull tabs	137.66	\$137.66
Salaries		\$0.00
Gambling Manager	4,375.00	\$4,375.00
Total Salaries	4,375.00	\$4,375.00
Total Expenses	\$5,029.73	\$5,029.73
NET OPERATING INCOME	\$ -102.59	\$ -102.59
NET INCOME	\$ -102.59	\$ -102.59

