

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Revenues	Total Amount	Percent of Site
Paddle Wheel:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Pull Tab:		
Gross Revenue	5033.00	100.00
Prizes Paid	4217.00	100.00
Net Revenue	816.00	100.00
Cash Long/Short	(8.00)	100.00
Cash on Hand	808.00	100.00
Bingo:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Electronic Pull Tab:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Electronic Bingo:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Raffle:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Raffle Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Sports Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Checking Interest:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Savings Interest:		
Gross Revenue	0.00	0.00

Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00

Total for Site:

Gross Revenue	5033.00	100.00
Prizes Paid	4217.00	100.00
Net Revenue	816.00	100.00
Cash Long/Short	(8.00)	100.00
Cash on Hand	808.00	100.00

Tavern on South Shore

00578-026

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Expenses	Total Amount	Percent of Site
Schedule G Expenses		
Line 22A GAMBLING PRODUCTS	0.00	0.00
Line 22B COMPENSATION	313.00	48.74
Line 22C PENALTY & INTEREST	0.00	0.00
Line 22D ADVERTISING EXPENSE	0.00	0.00
Line 22E ACCOUNTING SERVICES	0.00	0.00
Line 22F GAMBLING MANAGERS BOND	0.00	0.00
Line 22G INVESTIGATION FEES	0.00	0.00
Line 22H RENT	329.20	51.26
Line 22I ELECTRONIC PULL-TAB	0.00	0.00
Line 22J ELECTRONIC BINGO	0.00	0.00
Line 22K MISCELLANEOUS	0.00	0.00
Total Schedule G Expenses	642.20	100.00
Schedule C Expenses		
A- 1 501(c)(3) ORGANIZATION	0.00	0.00
A- 2 POVERTY, HOMELESSNESS, or PHYSICAL	0.00	0.00
A- 3 PROBLEM GAMBLING	0.00	0.00
A- 4 PUBLIC or PRIVATE NONPROFIT EDUCATIONAL	0.00	0.00
A- 5 SCHOLARSHIP FUND	0.00	0.00
A- 6 RECOGNIZING MILITARY SERVICE	0.00	0.00
A- 7 ACTIVITIES BENEFITING YOUTH	0.00	0.00
A- 8 LOCAL, STATE, AND FEDERAL TAXES	0.00	0.00
A- 9 PAYMENT OF REAL ESTATE TAXES	0.00	0.00
A-10 UNITED STATES, THIS STATE or LOCAL Gov.	0.00	0.00
A-11 CHURCH	0.00	0.00
A-12 WATER QUALITY TESTING	0.00	0.00
A-13 WILDLIFE MANAGEMENT / SNOWMOBILE TRAILS	0.00	0.00
A-14 CONDUCTING FOOD PROGRAMS	0.00	0.00
A-15 COMMUNITY ARTS	0.00	0.00
A-16 VETERANS UTILITY BILLS	0.00	0.00
A-17 VETERANS EVENTS	0.00	0.00
A-18 GAMBLING FEES & LICENSE	0.00	0.00
A-19 HUMANITARIAN SERVICE	0.00	0.00
A-20 CONTRIBUTIONS TO OTHER LICENSED GAMBLING	0.00	0.00
A-21 CONTRIBUTIONS TO PARENT ORGANIZATION	0.00	0.00
A-22 CAPITAL ASSET SUBJECT TO ANNUAL LIMITS	0.00	0.00
A-23 CAPITAL ASSET WITH COST MORE THEN \$2000	0.00	0.00
A-24 REAL PROPERTY OR CAPITAL ASSETS	0.00	0.00
A-25 PROPERTY LOST TO FIRE OR EMINENT DOMAIN	0.00	0.00
A-26 501(c)(19) ORGANIZATION	0.00	0.00
A-8T STATE TAX AND REGULATORY FEE	0.00	0.00
A-8U STATE FRANCHISE TAX (M-4NP)	0.00	0.00
A-8L LOCAL REGULATORY TAX (UP TO 3%)	0.00	0.00
A-8F FEDERAL 730,990-T, AND 11-C TAXES	0.00	0.00
A-10R REQUIRED PAYMENT TO CITY-ADMINISTERED FUND (UP TO 10%)	0.00	0.00
A-10V VOLUNTARY CONTRIBUTION TO A CITY	0.00	0.00
A-10 CONTRIBUTION TO A NON-CITY UNIT OF GOVERNMENT	0.00	0.00
Total Schedule C Expenses	0.00	0.00
Total Gross Expenses	642.20	

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Revenues	Total Amount	Percent of Site
Paddle Wheel:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Pull Tab:		
Gross Revenue	2680.00	97.79
Prizes Paid	2565.00	98.45
Net Revenue	115.00	85.19
Cash Long/Short	(37.00)	48.05
Cash on Hand	78.00	100.00
Bingo:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Electronic Pull Tab:		
Gross Revenue	60.50	2.21
Prizes Paid	40.50	1.55
Net Revenue	20.00	14.81
Cash Long/Short	(40.00)	51.95
Cash on Hand	0.00	0.00
Electronic Bingo:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Raffle:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Raffle Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Sports Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Checking Interest:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Savings Interest:		
Gross Revenue	0.00	0.00

Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00

Total for Site:

Gross Revenue	2740.50	100.00
Prizes Paid	2605.50	100.00
Net Revenue	135.00	100.00
Cash Long/Short	(77.00)	100.00
Cash on Hand	78.00	100.00

CK Dudley's Express

00578-027

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Expenses	Total Amount	Percent of Site
Schedule G Expenses		
Line 22A GAMBLING PRODUCTS	0.00	0.00
Line 22B COMPENSATION	313.00	68.21
Line 22C PENALTY & INTEREST	0.00	0.00
Line 22D ADVERTISING EXPENSE	0.00	0.00
Line 22E ACCOUNTING SERVICES	0.00	0.00
Line 22F GAMBLING MANAGERS BOND	0.00	0.00
Line 22G INVESTIGATION FEES	0.00	0.00
Line 22H RENT	58.97	12.85
Line 22I ELECTRONIC PULL-TAB	86.88	18.93
Line 22J ELECTRONIC BINGO	0.00	0.00
Line 22K MISCELLANEOUS	0.00	0.00
Total Schedule G Expenses	458.85	100.00
Schedule C Expenses		
A- 1 501(c)(3) ORGANIZATION	0.00	0.00
A- 2 POVERTY, HOMELESSNESS, or PHYSICAL	0.00	0.00
A- 3 PROBLEM GAMBLING	0.00	0.00
A- 4 PUBLIC or PRIVATE NONPROFIT EDUCATIONAL	0.00	0.00
A- 5 SCHOLARSHIP FUND	0.00	0.00
A- 6 RECOGNIZING MILITARY SERVICE	0.00	0.00
A- 7 ACTIVITIES BENEFITING YOUTH	0.00	0.00
A- 8 LOCAL, STATE, AND FEDERAL TAXES	0.00	0.00
A- 9 PAYMENT OF REAL ESTATE TAXES	0.00	0.00
A-10 UNITED STATES, THIS STATE or LOCAL Gov.	0.00	0.00
A-11 CHURCH	0.00	0.00
A-12 WATER QUALITY TESTING	0.00	0.00
A-13 WILDLIFE MANAGEMENT / SNOWMOBILE TRAILS	0.00	0.00
A-14 CONDUCTING FOOD PROGRAMS	0.00	0.00
A-15 COMMUNITY ARTS	0.00	0.00
A-16 VETERANS UTILITY BILLS	0.00	0.00
A-17 VETERANS EVENTS	0.00	0.00
A-18 GAMBLING FEES & LICENSE	0.00	0.00
A-19 HUMANITARIAN SERVICE	0.00	0.00
A-20 CONTRIBUTIONS TO OTHER LICENSED GAMBLING	0.00	0.00
A-21 CONTRIBUTIONS TO PARENT ORGANIZATION	0.00	0.00
A-22 CAPITAL ASSET SUBJECT TO ANNUAL LIMITS	0.00	0.00
A-23 CAPITAL ASSET WITH COST MORE THEN \$2000	0.00	0.00
A-24 REAL PROPERTY OR CAPITAL ASSETS	0.00	0.00
A-25 PROPERTY LOST TO FIRE OR EMINENT DOMAIN	0.00	0.00
A-26 501(c)(19) ORGANIZATION	0.00	0.00
A-8T STATE TAX AND REGULATORY FEE	0.00	0.00
A-8U STATE FRANCHISE TAX (M-4NP)	0.00	0.00
A-8L LOCAL REGULATORY TAX (UP TO 3%)	0.00	0.00
A-8F FEDERAL 730,990-T, AND 11-C TAXES	0.00	0.00
A-10R REQUIRED PAYMENT TO CITY-ADMINISTERED FUND (UP TO 10%)	0.00	0.00
A-10V VOLUNTARY CONTRIBUTION TO A CITY	0.00	0.00
A-10 CONTRIBUTION TO A NON-CITY UNIT OF GOVERNMENT	0.00	0.00
Total Schedule C Expenses	0.00	0.00
Total Gross Expenses	458.85	

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Revenues	Total Amount	Percent of Site
Paddle Wheel:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Pull Tab:		
Gross Revenue	4205.00	53.21
Prizes Paid	3146.00	53.26
Net Revenue	1059.00	53.07
Cash Long/Short	4.00	100.00
Cash on Hand	1063.00	82.85
Bingo:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Electronic Pull Tab:		
Gross Revenue	3418.00	43.25
Prizes Paid	2523.20	42.72
Net Revenue	894.80	44.84
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Electronic Bingo:		
Gross Revenue	279.00	3.53
Prizes Paid	237.15	4.02
Net Revenue	41.85	2.10
Cash Long/Short	0.00	0.00
Cash on Hand	220.02	17.15
Raffle:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Raffle Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Sports Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Checking Interest:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Savings Interest:		
Gross Revenue	0.00	0.00

Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00

Total for Site:

Gross Revenue	7902.00	100.00
Prizes Paid	5906.35	100.00
Net Revenue	1995.65	100.00
Cash Long/Short	4.00	100.00
Cash on Hand	1283.02	100.00

Ruttger's Birchmont Lodge

00578-028

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Expenses	Total Amount	Percent of Site
Schedule G Expenses		
Line 22A GAMBLING PRODUCTS	0.00	0.00
Line 22B COMPENSATION	313.00	14.47
Line 22C PENALTY & INTEREST	0.00	0.00
Line 22D ADVERTISING EXPENSE	0.00	0.00
Line 22E ACCOUNTING SERVICES	0.00	0.00
Line 22F GAMBLING MANAGERS BOND	0.00	0.00
Line 22G INVESTIGATION FEES	0.00	0.00
Line 22H RENT	612.13	28.31
Line 22I ELECTRONIC PULL-TAB	938.55	43.40
Line 22J ELECTRONIC BINGO	298.92	13.82
Line 22K MISCELLANEOUS	0.00	0.00
Total Schedule G Expenses	2162.60	100.00
Schedule C Expenses		
A- 1 501(c)(3) ORGANIZATION	0.00	0.00
A- 2 POVERTY, HOMELESSNESS, or PHYSICAL	0.00	0.00
A- 3 PROBLEM GAMBLING	0.00	0.00
A- 4 PUBLIC or PRIVATE NONPROFIT EDUCATIONAL	0.00	0.00
A- 5 SCHOLARSHIP FUND	0.00	0.00
A- 6 RECOGNIZING MILITARY SERVICE	0.00	0.00
A- 7 ACTIVITIES BENEFITING YOUTH	0.00	0.00
A- 8 LOCAL, STATE, AND FEDERAL TAXES	0.00	0.00
A- 9 PAYMENT OF REAL ESTATE TAXES	0.00	0.00
A-10 UNITED STATES, THIS STATE or LOCAL Gov.	0.00	0.00
A-11 CHURCH	0.00	0.00
A-12 WATER QUALITY TESTING	0.00	0.00
A-13 WILDLIFE MANAGEMENT / SNOWMOBILE TRAILS	0.00	0.00
A-14 CONDUCTING FOOD PROGRAMS	0.00	0.00
A-15 COMMUNITY ARTS	0.00	0.00
A-16 VETERANS UTILITY BILLS	0.00	0.00
A-17 VETERANS EVENTS	0.00	0.00
A-18 GAMBLING FEES & LICENSE	0.00	0.00
A-19 HUMANITARIAN SERVICE	0.00	0.00
A-20 CONTRIBUTIONS TO OTHER LICENSED GAMBLING	0.00	0.00
A-21 CONTRIBUTIONS TO PARENT ORGANIZATION	0.00	0.00
A-22 CAPITAL ASSET SUBJECT TO ANNUAL LIMITS	0.00	0.00
A-23 CAPITAL ASSET WITH COST MORE THEN \$2000	0.00	0.00
A-24 REAL PROPERTY OR CAPITAL ASSETS	0.00	0.00
A-25 PROPERTY LOST TO FIRE OR EMINENT DOMAIN	0.00	0.00
A-26 501(c)(19) ORGANIZATION	0.00	0.00
A-8T STATE TAX AND REGULATORY FEE	0.00	0.00
A-8U STATE FRANCHISE TAX (M-4NP)	0.00	0.00
A-8L LOCAL REGULATORY TAX (UP TO 3%)	0.00	0.00
A-8F FEDERAL 730,990-T, AND 11-C TAXES	0.00	0.00
A-10R REQUIRED PAYMENT TO CITY-ADMINISTERED FUND (UP TO 10%)	0.00	0.00
A-10V VOLUNTARY CONTRIBUTION TO A CITY	0.00	0.00
A-10 CONTRIBUTION TO A NON-CITY UNIT OF GOVERNMENT	0.00	0.00
Total Schedule C Expenses	0.00	0.00
Total Gross Expenses	2162.60	

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Revenues	Total Amount	Percent of Site
Paddle Wheel:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	<u>0.00</u>	<u>0.00</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	<u>0.00</u>	<u>0.00</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Pull Tab:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	<u>0.00</u>	<u>0.00</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Bingo:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	<u>0.00</u>	<u>0.00</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Electronic Pull Tab:		
Gross Revenue	6093.50	92.10
Prizes Paid	4579.35	91.15
Net Revenue	<u>1514.15</u>	<u>95.07</u>
Cash Long/Short	1.87	100.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Electronic Bingo:		
Gross Revenue	523.00	7.90
Prizes Paid	444.55	8.85
Net Revenue	<u>78.45</u>	<u>4.93</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>213.14</u>	<u>100.00</u>
Raffle:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	<u>0.00</u>	<u>0.00</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Raffle Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	<u>0.00</u>	<u>0.00</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Sports Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	<u>0.00</u>	<u>0.00</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Checking Interest:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	<u>0.00</u>	<u>0.00</u>
Cash Long/Short	0.00	0.00
Cash on Hand	<u>0.00</u>	<u>0.00</u>
Savings Interest:		
Gross Revenue	0.00	0.00

Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00

Total for Site:

Gross Revenue	6616.50	100.00
Prizes Paid	5023.90	100.00
Net Revenue	1592.60	100.00
Cash Long/Short	1.87	100.00
Cash on Hand	213.14	100.00

CK Dudley's

00578-020

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Expenses	Total Amount	Percent of Site
Schedule G Expenses		
Line 22A GAMBLING PRODUCTS	0.00	0.00
Line 22B COMPENSATION	313.00	16.11
Line 22C PENALTY & INTEREST	0.00	0.00
Line 22D ADVERTISING EXPENSE	0.00	0.00
Line 22E ACCOUNTING SERVICES	0.00	0.00
Line 22F GAMBLING MANAGERS BOND	0.00	0.00
Line 22G INVESTIGATION FEES	0.00	0.00
Line 22H RENT	400.50	20.61
Line 22I ELECTRONIC PULL-TAB	962.87	49.55
Line 22J ELECTRONIC BINGO	266.89	13.73
Line 22K MISCELLANEOUS	0.00	0.00
Total Schedule G Expenses	1943.26	100.00
Schedule C Expenses		
A- 1 501(c)(3) ORGANIZATION	0.00	0.00
A- 2 POVERTY, HOMELESSNESS, or PHYSICAL	0.00	0.00
A- 3 PROBLEM GAMBLING	0.00	0.00
A- 4 PUBLIC or PRIVATE NONPROFIT EDUCATIONAL	0.00	0.00
A- 5 SCHOLARSHIP FUND	0.00	0.00
A- 6 RECOGNIZING MILITARY SERVICE	0.00	0.00
A- 7 ACTIVITIES BENEFITING YOUTH	0.00	0.00
A- 8 LOCAL, STATE, AND FEDERAL TAXES	0.00	0.00
A- 9 PAYMENT OF REAL ESTATE TAXES	0.00	0.00
A-10 UNITED STATES, THIS STATE or LOCAL Gov.	0.00	0.00
A-11 CHURCH	0.00	0.00
A-12 WATER QUALITY TESTING	0.00	0.00
A-13 WILDLIFE MANAGEMENT / SNOWMOBILE TRAILS	0.00	0.00
A-14 CONDUCTING FOOD PROGRAMS	0.00	0.00
A-15 COMMUNITY ARTS	0.00	0.00
A-16 VETERANS UTILITY BILLS	0.00	0.00
A-17 VETERANS EVENTS	0.00	0.00
A-18 GAMBLING FEES & LICENSE	0.00	0.00
A-19 HUMANITARIAN SERVICE	0.00	0.00
A-20 CONTRIBUTIONS TO OTHER LICENSED GAMBLING	0.00	0.00
A-21 CONTRIBUTIONS TO PARENT ORGANIZATION	0.00	0.00
A-22 CAPITAL ASSET SUBJECT TO ANNUAL LIMITS	0.00	0.00
A-23 CAPITAL ASSET WITH COST MORE THEN \$2000	0.00	0.00
A-24 REAL PROPERTY OR CAPITAL ASSETS	0.00	0.00
A-25 PROPERTY LOST TO FIRE OR EMINENT DOMAIN	0.00	0.00
A-26 501(c)(19) ORGANIZATION	0.00	0.00
A-8T STATE TAX AND REGULATORY FEE	0.00	0.00
A-8U STATE FRANCHISE TAX (M-4NP)	0.00	0.00
A-8L LOCAL REGULATORY TAX (UP TO 3%)	0.00	0.00
A-8F FEDERAL 730,990-T, AND 11-C TAXES	0.00	0.00
A-10R REQUIRED PAYMENT TO CITY-ADMINISTERED FUND (UP TO 10%)	0.00	0.00
A-10V VOLUNTARY CONTRIBUTION TO A CITY	0.00	0.00
A-10 CONTRIBUTION TO A NON-CITY UNIT OF GOVERNMENT	0.00	0.00
Total Schedule C Expenses	0.00	0.00
Total Gross Expenses	1943.26	

Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Revenues	Total Amount	Percent of Site
Paddle Wheel:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Pull Tab:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Bingo:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Electronic Pull Tab:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Electronic Bingo:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Raffle:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Raffle Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Sports Tip Board:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Checking Interest:		
Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00
Savings Interest:		
Gross Revenue	0.00	0.00

Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00

Total for Site:

Gross Revenue	0.00	0.00
Prizes Paid	0.00	0.00
Net Revenue	0.00	0.00
Cash Long/Short	0.00	0.00
Cash on Hand	0.00	0.00

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Receipts and Expenses Per Premises

From 03/01/2020 to 03/31/2020

Expenses	Total Amount	Percent of Site
Schedule G Expenses		
Line 22A GAMBLING PRODUCTS	0.00	0.00
Line 22B COMPENSATION	313.00	73.81
Line 22C PENALTY & INTEREST	0.00	0.00
Line 22D ADVERTISING EXPENSE	0.00	0.00
Line 22E ACCOUNTING SERVICES	0.00	0.00
Line 22F GAMBLING MANAGERS BOND	0.00	0.00
Line 22G INVESTIGATION FEES	0.00	0.00
Line 22H RENT	0.00	0.00
Line 22I ELECTRONIC PULL-TAB	0.00	0.00
Line 22J ELECTRONIC BINGO	0.00	0.00
Line 22K MISCELLANEOUS	0.00	0.00
Total Schedule G Expenses	313.00	73.81
Schedule C Expenses		
A- 1 501(c)(3) ORGANIZATION	0.00	0.00
A- 2 POVERTY, HOMELESSNESS, or PHYSICAL	0.00	0.00
A- 3 PROBLEM GAMBLING	0.00	0.00
A- 4 PUBLIC or PRIVATE NONPROFIT EDUCATIONAL	0.00	0.00
A- 5 SCHOLARSHIP FUND	0.00	0.00
A- 6 RECOGNIZING MILITARY SERVICE	0.00	0.00
A- 7 ACTIVITIES BENEFITING YOUTH	0.00	0.00
A- 8 LOCAL, STATE, AND FEDERAL TAXES	0.00	0.00
A- 9 PAYMENT OF REAL ESTATE TAXES	0.00	0.00
A-10 UNITED STATES, THIS STATE or LOCAL Gov.	0.00	0.00
A-11 CHURCH	0.00	0.00
A-12 WATER QUALITY TESTING	0.00	0.00
A-13 WILDLIFE MANAGEMENT / SNOWMOBILE TRAILS	0.00	0.00
A-14 CONDUCTING FOOD PROGRAMS	0.00	0.00
A-15 COMMUNITY ARTS	0.00	0.00
A-16 VETERANS UTILITY BILLS	0.00	0.00
A-17 VETERANS EVENTS	0.00	0.00
A-18 GAMBLING FEES & LICENSE	0.00	0.00
A-19 HUMANITARIAN SERVICE	0.00	0.00
A-20 CONTRIBUTIONS TO OTHER LICENSED GAMBLING	0.00	0.00
A-21 CONTRIBUTIONS TO PARENT ORGANIZATION	0.00	0.00
A-22 CAPITAL ASSET SUBJECT TO ANNUAL LIMITS	0.00	0.00
A-23 CAPITAL ASSET WITH COST MORE THEN \$2000	0.00	0.00
A-24 REAL PROPERTY OR CAPITAL ASSETS	0.00	0.00
A-25 PROPERTY LOST TO FIRE OR EMINENT DOMAIN	0.00	0.00
A-26 501(c)(19) ORGANIZATION	0.00	0.00
A-8T STATE TAX AND REGULATORY FEE	0.00	0.00
A-8U STATE FRANCHISE TAX (M-4NP)	0.00	0.00
A-8L LOCAL REGULATORY TAX (UP TO 3%)	0.00	0.00
A-8F FEDERAL 730,990-T, AND 11-C TAXES	111.06	26.19
A-10R REQUIRED PAYMENT TO CITY-ADMINISTERED FUND (UP TO 10%)	0.00	0.00
A-10V VOLUNTARY CONTRIBUTION TO A CITY	0.00	0.00
A-10 CONTRIBUTION TO A NON-CITY UNIT OF GOVERNMENT	0.00	0.00
Total Schedule C Expenses	111.06	26.19
Total Gross Expenses	424.06	