

Lawful Gambling Activity Summary (GCB Fiscal Year from 07/01/2015)

by Gss

Organization Name Apple Valley Hockey Assoc.	Month Reported June	Year Reported 2016	License Number 01711
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Net Receipts	This Month	Year-To-Date
1 Non-Linked Bingo1	3476.00	70789.00
2 Raffles2	0.00	0.00
3 Paddle Tickets3	0.00	0.00
4 Sub-Total (add lines 1 through 3)4	3476.00	70789.00
5 Interest and/or other income5	0.00	0.00
6 Electronic Linked Bingo6	0.00	0.00
7 Tipboards7	465.00	7020.00
8 Paper Pulltabs.8	106815.00	1386540.00
9 Electronic Pulltabs9	0.00	0.00
10 Totals (add lines 4 through 9)10	110756.00	1464349.00

Allowable Expenses paid during the month	This Month	Year-To-Date
11 Cost of gambling product paid during the month.a	6350.64	122114.77
12 Compensation and payroll taxesb	23820.77	324130.00
13 Penalty or interest on taxes, paid during the monthc	0.00	0.00
14 Advertising expensesd	0.00	857.30
15 Accounting services and annual financial review/audit . . .e	2163.00	28886.50
16 Cost of new or renewed gambling managers bondf	0.00	90.00
17 Local government investigation feesg	0.00	0.00
18 Rent paid for conducting lawful gamblingh	6564.75	74580.55
19 Electronic pulltab provider feesi	0.00	0.00
20 Electronic linked bingo provider fees.j	0.00	0.00
21 Other miscellaneous allowable expenses not listed above .k	610.70	22446.98
22 Cash long or short (long in parentheses, a credit)l	255.00	4420.00
23 Reimbursement for excess cash shortage.m	(290.00)	(1001.00)
24 Total of all allowable expenses24	39474.86	576525.10

Profit Report	This Month	Year-To-Date
Gambling tax/fees: a) due for This Month, b) paid Year-To-Date	40017.00	484938.00
29 Receipts - Expenses - Taxes (Due or Paid) =29	31264.14	402885.90

Lawful Purpose Expenditures	This Month	Year-To-Date
30 Charitable contributions30	0.00	363000.00
31 Taxes and fees31	45287.00	484938.00
32 Other lawful purposes32	0.00	0.00
33 Total lawful purpose expenditures33	45287.00	847938.00

Star Rating: Lawful Purpose Percentage (line 33 / line 10) **40.89 %** **57.91 %**

General financial status (complete details in LG100F)	This Month	Year-To-Date
25a Checking account balance at month-end25a		79765.30
25b Checking deposits after month-end25b		0.00
26 Savings or Other account balances26		0.00
27 Total of all Start-Banks27		27500.00
28a Ending Inventory value28a		7426.84
28b Loans to Gambling account (owed)28b		0.00