

50th & BRYANT ATHLETIC CLUB (08686)

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	Total	(001)	(002)
Active Sites	2	(001)	(002)
Paper-Pulltab Games Closed	15	2	13
<b>INCOME</b>			
Standard Bingo Gross	8677.00	8677.00	0.00
Prizes	6009.00	6009.00	0.00
Net	2668.00	2668.00	0.00
Raffles Gross	0.00	0.00	0.00
Prizes	0.00	0.00	0.00
Net	0.00	0.00	0.00
Paddle Ticket Gross	0.00	0.00	0.00
Prizes	0.00	0.00	0.00
Net	0.00	0.00	0.00
Taxable Net: Bingo, Raffles, Paddle Tickets	2668.00	2668.00	0.00
Interest/Other Income	21.01	10.51	10.51
Electronic Bingo	0.00	0.00	0.00
Prizes	0.00	0.00	0.00
Net	0.00	0.00	0.00
Tipboard Gross	0.00	0.00	0.00
Prizes	0.00	0.00	0.00
Net	0.00	0.00	0.00
Paper-Pulltab Gross	25389.50	2546.50	22843.00
Prizes	21077.00	1833.00	19244.00
Net	4312.50	713.50	3599.00
Electronic-Pulltab Gross	175.00	0.00	175.00
Prizes	154.21	0.00	154.21
Net	20.79	0.00	20.79
Total Gross	34262.51	11234.01	23028.51
Prizes	27240.21	7842.00	19398.21
<b>Net before taxes &amp; expenses . . (10C) . . . .</b>	<b>7022.30</b>	<b>3392.01</b>	<b>3630.30</b>
<b>Prizes as % of Gross . . . . .</b>	<b>79.5 %</b>	<b>69.8 %</b>	<b>84.2 %</b>
<b>TAXES</b>			
Bingo, Raffle & Paddle Ticket Tax on net	227.00	227.00	0.00
Combined Receipts & GCB Fee (or Site Share)	435.00	72.00	363.00
<b>Total due to MN Revenue (or Site Share) . .</b>	<b>662.00</b>	<b>299.00</b>	<b>363.00</b>
<b>EXPENSES</b>			
Gambling product purchase/paid	613.25	182.22	431.03
Compensation, Payroll	1244.25	668.30	575.95
Penalty or Interest paid	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
Accounting, etc. services	76.50	38.25	38.25
Rent	600.00	0.00	600.00
Manager's bond, new or renewal	0.00	0.00	0.00
Local government investigation fee	0.00	0.00	0.00
Other expenses not listed above	922.44	837.24	85.20
Cash short(+) or long(-)	164.50	49.50	115.00
Reimbursement for shortages (credit)	(20.00)	(20.00)	0.00
<b>Total Allowable Expenses . . . . .</b>	<b>3600.94</b>	<b>1755.51</b>	<b>1845.43</b>
<b>Expenses as % of Net (10C) . . . . .</b>	<b>51.3 %</b>	<b>51.8 %</b>	<b>50.8 %</b>
<b>NET PROFIT [10C - Expenses - Tax Due] .</b>	<b>2759.36</b>	<b>1337.50</b>	<b>1421.87</b>
<b>Unsold Paper-Pulltabs Value . . . . .</b>	<b>8851.50</b>	<b>429.50</b>	<b>8422.00</b>
<b>% Sold of Closed Paper-Pulltabs . . . . .</b>	<b>74.1 %</b>	<b>85.6 %</b>	<b>73.1 %</b>