

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2025 through JUNE 2026

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	928	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
BINGO PRIZES	1,891	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
BINGO NET	-963	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
RAFFLE/TIPBOARD GROSS	1,080	390	0	480	1,140	1,410	1,440	1,260	30,840	1,200	1,200	1,200	1,500	66.67	42,060	33.02
RAFFLE/TIPBOARD PRIZES	720	260	0	320	760	940	960	840	6,410	800	800	800	1,000	66.67	13,890	33.02
RAFFLE/TIPBOARD NET	360	130	0	160	380	470	480	420	24,430	400	400	400	500	0.19	28,170	1.10
PULLTAB GROSS	625,907	666,761	567,503	573,624	588,506	669,957	654,821	631,618	688,589	619,378	729,516	723,303	775,827	42.90	7,889,403	85.99
PULLTAB PRIZES	540,605	571,454	488,287	497,728	503,065	575,882	565,569	545,934	588,012	527,611	628,684	626,405	665,470	42.90	6,784,101	85.99
PULLTAB NET	85,302	95,307	79,216	75,896	85,441	94,075	89,252	85,684	100,577	91,767	100,832	96,898	110,357	42.90	1,105,302	43.32
E-GAMING GROSS	954,515	745,628	707,118	707,988	686,277	842,101	993,107	940,016	929,950	898,723	948,087	1,019,416	1,002,461	100.00	10,420,871	86.39
E-GAMING PRIZES	835,051	631,663	617,453	621,614	588,410	737,854	874,379	799,180	788,311	775,465	813,952	888,700	856,091	100.00	9,003,070	86.39
E-GAMING NET	119,464	113,965	89,666	86,374	97,867	104,247	118,728	140,836	131,639	123,257	134,135	130,716	146,371	100.00	1,417,800	55.57
PRE-TAX INCOME	204,163	209,402	168,882	162,431	183,688	198,793	208,460	226,940	256,647	215,425	235,368	228,014	257,228	100.00	2,551,276	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	2,027	0	0	0	0	0.00	2,027	0.08
COMBINED RECEIPTS	68,717	70,150	25,513	54,414	61,536	66,596	69,834	76,025	77,987	72,167	78,848	76,385	86,171	33.50	815,625	31.97
BOARD FEE	1,978	1,766	1,593	1,603	1,595	1,892	2,062	1,966	2,062	1,899	2,099	2,180	2,225	0.86	22,940	0.90
TOTAL GAMBLING TAX	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	34.36	840,593	32.95
GROSS PROFIT	133,468	137,486	141,776	106,414	120,558	130,305	136,564	148,949	174,571	141,358	154,421	149,449	168,832	65.64	1,710,683	67.05
EXPENSES																
ENDING INVENTORY	8,618	6,780	6,890	7,235	6,341	8,592	7,824	6,994	7,681	7,173	6,820	8,386	7,064	4.64	124,637	4.89
COST OF SALES	10,914	9,429	9,157	8,561	9,590	10,855	12,477	8,741	10,936	9,574	13,463	9,915	11,940	4.64	249,719	9.79
COMPENSATION	19,823	20,453	19,666	19,223	19,261	19,307	23,113	28,241	20,057	21,206	19,826	20,138	19,227	7.47	249,719	9.79
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,782	1,609	1,539	1,619	1,470	1,557	7,694	1,579	1,628	1,966	1,712	1,678	1,692	0.66	25,742	1.01
LICENSE/BOND	0	0	0	100	0	0	0	0	0	0	0	250	0	0.00	350	0.01
RENT	21,618	23,280	22,559	19,217	18,343	20,350	21,098	23,337	26,799	25,226	24,381	25,792	25,192	9.79	275,574	10.80
ELECTRONIC EQUIP/FEES	30,489	31,895	29,782	24,544	23,162	25,282	27,583	33,719	39,289	34,038	33,478	35,117	36,324	14.12	374,212	14.67
EQUIPMENT	590	281	399	866	693	1,116	208	399	399	281	793	234	399	0.15	6,067	0.24
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	2,069	2,325	1,897	1,902	1,427	2,235	2,201	2,285	2,769	1,800	2,266	1,770	1,465	0.57	24,342	0.95
CASH LONG/SHORT	434	279	324	284	323	87	412	298	128	530	227	93	139	0.05	3,124	0.12
REIMB CASH LONG/SHORT	0	0	-49	-108	0	-67	-8	0	0	0	-12	0	0	0.00	-245	-0.01
TOTAL EXPENSES	87,719	89,550	85,274	76,207	74,269	80,722	94,778	98,598	102,004	94,622	96,133	94,988	96,378	37.47	1,083,523	42.47
NET PROFIT	45,749	47,936	56,501	30,207	46,289	49,583	41,786	50,351	72,567	46,737	58,288	54,462	72,454	28.17	627,161	24.58
PREV. PROFIT CARRYOVER	318,354	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	0.00	369,804	0.00
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	34.36	840,593	32.95
DOR GAMBLING TAX PAID	64,994	70,695	71,916	27,106	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	30.54	822,892	32.25
LAWFUL PURPOSE	0	0	69,057	0	0	71,561	84,202	0	121,130	72,261	83,738	0	0	0.00	501,949	19.67
990T TAX/STATE FEES	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0.00	1,200	0.05
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	198.86	511,516	20.05
PROFIT AFTER LAWFUL PURI	51,450	49,156	-58,565	59,117	53,403	-16,621	-39,007	56,446	-44,479	-33,534	-18,570	52,080	82,286	31.99	141,712	5.55

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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FY PERIOD: JULY 2025 through JUNE 2026**

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	MO %	12 MONTH TOTAL	12 MO %
SCHEDULE F																
FUND RECONCILIATION																
BANK STATEMENT BALANCE	265,932	295,382	324,430	316,776	369,450	363,126	337,503	389,047	358,046	316,883	297,962	326,668	421,154			
DEPOSITS IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNCLEARED CHECKS	25,154	34,628	78,472	25,919	14,453	9,239	37,527	26,667	44,562	27,585	14,446	6,798	31,360			
BANK ACCOUNT BALANCE	240,778	260,755	245,958	290,857	354,997	353,887	299,976	362,380	313,484	289,298	283,516	319,870	389,794			
PLUS																
GAME BANKS	38,232	38,500	38,500	38,400	38,500	38,500	37,449	38,500	38,463	38,378	38,439	38,500	38,500			
UNREIMB GAME LOSSES	0	0	0	0	0	0	0	0	0	0	0	0	0			
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNDEPOSITED RECEIPTS	26,085	55,931	11,129	25,049	13,986	22,374	39,040	32,966	37,648	29,960	17,173	31,876	43,320			
SAVINGS	40,034	40,034	40,034	40,035	40,035	40,035	40,036	40,036	40,036	40,037	40,037	40,037	40,038			
OTHER	2,773	2,513	2,513	2,193	2,633	2,493	2,333	2,293	1,933	1,433	1,933	1,933	1,733			
LESS																
CURRENT TAX PAID	0	0	0	0	0	0	0	0	0	0	0	0	0			
RAFFLE DEPOSITS/UNPAID	0	0	0	0	0	0	0	0	0	0	0	0	0			
LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0			
E-BINGO PRIZE LIABILITY	3,191	3,866	2,834	2,116	2,330	994	1,546	2,441	2,310	3,385	3,947	3,786	2,668			
MERCH PRIZES	0	0	0	0	0	0	0	0	0	0	0	-800	-800			
OTHER	-25,094	-25,094	-25,094	-25,094	-25,094	0	0	0	0	0	0	0	0			
ADJUSTED BANK BALANCE	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516			
PROFIT CARRYOVER	369,804	418,960	360,395	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516			
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0			

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	May-26	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.09	0.17	0.02	0.00	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
TipBoard/Paddlewheel Prizes	1,000.00	0.00	0.00	0.00	0.00	1,000.00	66.67
TipBoard/Paddlewheel Net	500.00	0.00	0.00	0.00	0.00	500.00	0.19
PullTab Gross	208,433.00	238,067.00	320,078.00	4,788.00	4,461.00	775,827.00	
PullTab Prizes	177,643.00	202,887.00	277,340.00	3,800.00	3,800.00	665,470.00	85.78
PullTab Net	30,790.00	35,180.00	42,738.00	988.00	661.00	110,357.00	42.90
E-Gaming Gross	159,908.00	258,191.80	510,195.20	60,931.95	13,234.35	1,002,461.30	
E-Gaming Prizes	134,483.05	225,213.58	437,069.67	47,229.62	12,094.88	856,090.80	85.40
E-Gaming Net	25,424.95	32,978.22	73,125.53	13,702.33	1,139.47	146,370.50	56.90
Gross Profit Pre Tax	56,715.01	68,158.31	115,863.70	14,690.35	1,800.47	257,227.84	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	18,999.53	22,833.03	38,814.34	4,921.27	603.16	86,171.33	33.50
Board Fees	462.31	620.32	1,037.84	82.15	22.12	2,224.74	0.86
Total Gambling Tax	19,461.84	23,453.35	39,852.18	5,003.42	625.28	88,396.07	34.36
Gross Profit After Tax	37,253.17	44,704.96	76,011.52	9,686.93	1,175.19	168,831.77	65.64
Expenses							
Ending Inventory	1,935.47	1,860.74	2,587.35	359.68	320.61	7,063.85	
Product Purchases	3,487.44	3,659.72	4,604.81	188.38	0.00	11,940.35	4.64
Compensation	5,489.61	5,684.87	7,622.57	281.79	147.81	19,226.65	7.47
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	287.60	456.77	845.87	84.59	16.91	1,691.74	0.66
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,108.86	6,319.12	12,301.38	1,993.62	469.18	25,192.16	9.79
Electronic Equip/Fees	24,210.71	8,192.26	91.27	3,202.02	627.91	36,324.17	14.12
Equipment	117.21	0.01	0.00	0.00	281.33	398.55	0.15
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	248.99	395.45	732.32	73.23	14.64	1,464.63	0.57
Cash Long/Short	-28.10	22.69	133.33	14.06	-2.66	139.32	0.05
Reimbursement-Excess cash shc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	37,922.32	24,730.89	26,331.55	5,837.69	1,555.12	96,377.57	37.47
Net Profit	-669.15	19,974.07	49,679.97	3,849.24	-379.93	72,454.20	28.17
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	19,461.84	23,453.35	39,852.18	5,003.42	625.28	88,396.07	34.36
DOR Gambling Tax Paid	13,893.51	21,862.74	37,174.31	4,423.35	1,210.71	78,564.62	30.54
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	4,899.18	21,564.68	52,357.84	4,429.31	-965.36	82,285.65	31.99
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	4,899.18	21,564.68	52,357.84	4,429.31	-965.36	82,285.65	31.99
Number of Pulltab Games Closec	42	54	55	2	2	155	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2025-2026	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.66	1.00	1.78	0.19	0.04	3.67	0.00
Raffle Gross	29,100.00	0.00	0.00	0.00	0.00	29,100.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	18.04
Raffle Net	23,850.00	0.00	0.00	0.00	0.00	23,850.00	1.02
TipBoard Gross	12,570.00	0.00	0.00	0.00	0.00	12,570.00	
TipBoard Prizes	8,380.00	0.00	0.00	0.00	0.00	8,380.00	66.67
TipBoard Net	4,190.00	0.00	0.00	0.00	0.00	4,190.00	0.18
PullTab Gross	1,657,242.00	2,580,568.00	2,840,185.00	64,589.00	80,058.00	7,222,642.00	
PullTab Prizes	1,420,570.00	2,215,619.00	2,461,683.00	51,775.00	63,000.00	6,212,647.00	86.02
PullTab Net	236,672.00	364,949.00	378,502.00	12,814.00	17,058.00	1,009,995.00	43.13
E-Gaming Gross	1,124,524.75	2,440,743.25	5,400,952.50	530,738.60	178,284.00	9,675,243.10	
E-Gaming Prizes	949,218.75	2,102,833.24	4,712,529.07	451,143.27	155,683.02	8,371,407.35	86.52
E-Gaming Net	175,306.00	337,910.01	688,423.43	79,595.33	22,600.98	1,303,835.75	55.67
Pre Tax Income	440,018.66	702,860.01	1,066,927.21	92,409.52	39,659.02	2,341,874.42	100.00
Taxes							
Gambling Tax	2,027.25	0.00	0.00	0.00	0.00	2,027.25	0.09
Combined Receipts	133,564.19	229,044.51	340,976.75	29,762.92	12,127.30	745,475.67	31.83
Board Fee (.1%)	3,529.31	6,276.64	10,301.44	744.16	322.92	21,174.47	0.90
Total Gambling Tax	139,120.75	235,321.15	351,278.19	30,507.08	12,450.22	768,677.39	32.82
Gross Profit After Tax	300,897.91	467,538.86	715,649.02	61,902.44	27,208.80	1,573,197.03	67.18
Expenses							
Cost Of Sales	30,194.02	40,242.63	41,702.32	1,428.17	1,641.65	115,208.79	4.92
Compensation	60,150.23	70,629.29	92,562.50	3,387.28	2,536.05	229,265.35	9.79
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	4,241.52	6,654.85	11,835.28	1,160.39	241.32	24,133.36	1.03
License/Bond	20.00	30.00	45.00	4.00	1.00	100.00	0.00
Govt Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.01
Rent	43,681.06	69,025.26	120,979.48	13,662.07	4,946.23	252,294.10	10.77
Electronic Equip/Fees	62,656.76	89,430.39	164,432.81	19,936.03	5,861.76	342,317.75	14.62
Equipment	360.21	610.63	1,702.53	14.30	3,098.21	5,785.88	0.25
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,815.52	6,072.30	10,843.91	1,065.38	220.65	22,017.76	0.94
Cash Long/Short	978.03	615.48	1,281.59	-163.53	133.07	2,844.64	0.12
Reimbursement-Excess cash short	0.00	0.00	-8.21	-12.42	-224.37	-245.00	-0.01
Total Expenses	206,097.35	283,310.83	445,627.21	40,481.67	18,455.57	993,972.63	42.44
Net Profit	94,800.56	184,228.03	270,021.81	21,420.77	8,753.23	579,224.40	24.73
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	139,120.75	235,321.15	351,278.19	30,507.08	12,450.22	768,677.39	32.82
DOR Gambling Tax Paid	130,984.26	230,711.30	349,834.67	28,603.04	12,063.64	752,196.91	32.12
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	240.00	285.00	352.50	168.00	154.50	1,200.00	0.05
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	102,697.05	188,552.88	271,112.83	23,156.81	8,985.31	594,504.88	25.39
Contribution	87,403.13	137,598.07	247,521.85	24,406.89	5,019.51	501,949.45	21.43
Net Profit After Contributions	15,293.92	50,954.81	23,590.98	-1,250.08	3,965.80	92,555.43	3.95
Number of Pulltab Games Closed	346	510	505	22	26	1,409	

Champlin Park Youth Hockey Association

MEMBERSHIP APPROVAL FOR PROJECTED

CHARITABLE GAMBLING EXPENSES

FOR THE MONTH OF JULY 2026

	JULY Estimated Expenses	MAY Estimated Expenses	MAY Actual Expenses	MAY Approve Variances
Allowable Expense items for each month:				
- All expense amounts are up to:				
Cost of Games to Distributors	15,000	15,000	11,940	
Compensation and payroll taxes	25,000	25,000	20,392	
Accounting/Consulting	2,000	2,000	1,692	
Bank charges and misc supplies	2,500	2,500	1,465	
Equipment, purchase, lease and maintenance	1,000	1,000	399	
e-Tab/e-Bingo Equipment Rental/Provider fee	42,000	42,000	36,324	
Bond, Liability and Workers Compensation Insurance	1,200	1,200	0	
Rent	30,000	30,000	25,192	
Merchandise Prizes	2,500	2,500	800	
Local Government Fees	0	0	0	
Total Allowable Expenses	121,200	121,200	98,203	0
Taxes & Fees:				
Comb. Rec. Tax, Gambling Tax & Board Fee	85,000	85,000	78,565	
Local 10% requirements	0	0	0	
State fees	0	0	0	
Federal/State taxes (UBIT)	0	0	0	
Additional Items:				
_____	_____	_____	_____	
_____	_____	_____	_____	