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: Champlin Park Youth Hockey Association 04865 Meeting date: 2/21, 2023.

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: ___ LG100A ___ Schedule B2 ___ LG100C ___ LG100F	• 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 Limit	OR Actual	Approved (Yes/No)
NBJ Concepts	Rent - 5-8 Bar & Grill		$3,839.35	Y
Clive's Roadhouse	Rent - Clive's Roadhouse		$3,987.31	Y
MC Taphouse - Muddy Cow	Rent - MC's Taphouse		$7,394.16	Y
Acorn Mini Storage	Rent for our storage unit		$1,004	Y
MN Gaming Services	accounting		$4,075.30	Y
Wells Fargo	statement fee		$124.50	Y
Compensation	payroll		$21,023.50	Y
Product Purchases	Triple Crown, Pulltabs Plus, 3 Diamond Gaming		$10,050.91	Y
Gambling Tax	Current Month		$60,908.59	Y
Gambling Tax	Department of Revenue		$57,718.22	Y
US Treasury	IRS USA Taxpayment		$5,716.92	Y
Blazin Wings	BWW rent	$841.98	Y	

Preapproval: Lawful Purpose Expenditures

Payee	Brief explanation of the purpose for each expenditure	LPE Code	$ amount	Approved (Yes/No)

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

Signature, **in ink:** Verified by PDFFiller 01/27/2021

Date: 2/21/2023

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Preapproval: Allowable Expenses

Payee or item to be paid	Brief explanation of the purpose for each expenditure	Expense amount: Limit	OR Actual	Approved (Yes/No)
DOR		$735	y	
mahoney	annual audit		$76,815	Y
electronics/equiptment	etabs		$24,283.49	Y
equipment			126	Y

Preapproval: Lawful Purpose Expenditures

Payee	Brief explanation of the purpose for each expenditure	LPE Code	$ amount	Approved (Yes/No)

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

Signature, **in ink:** **Date:** 2/21/2023