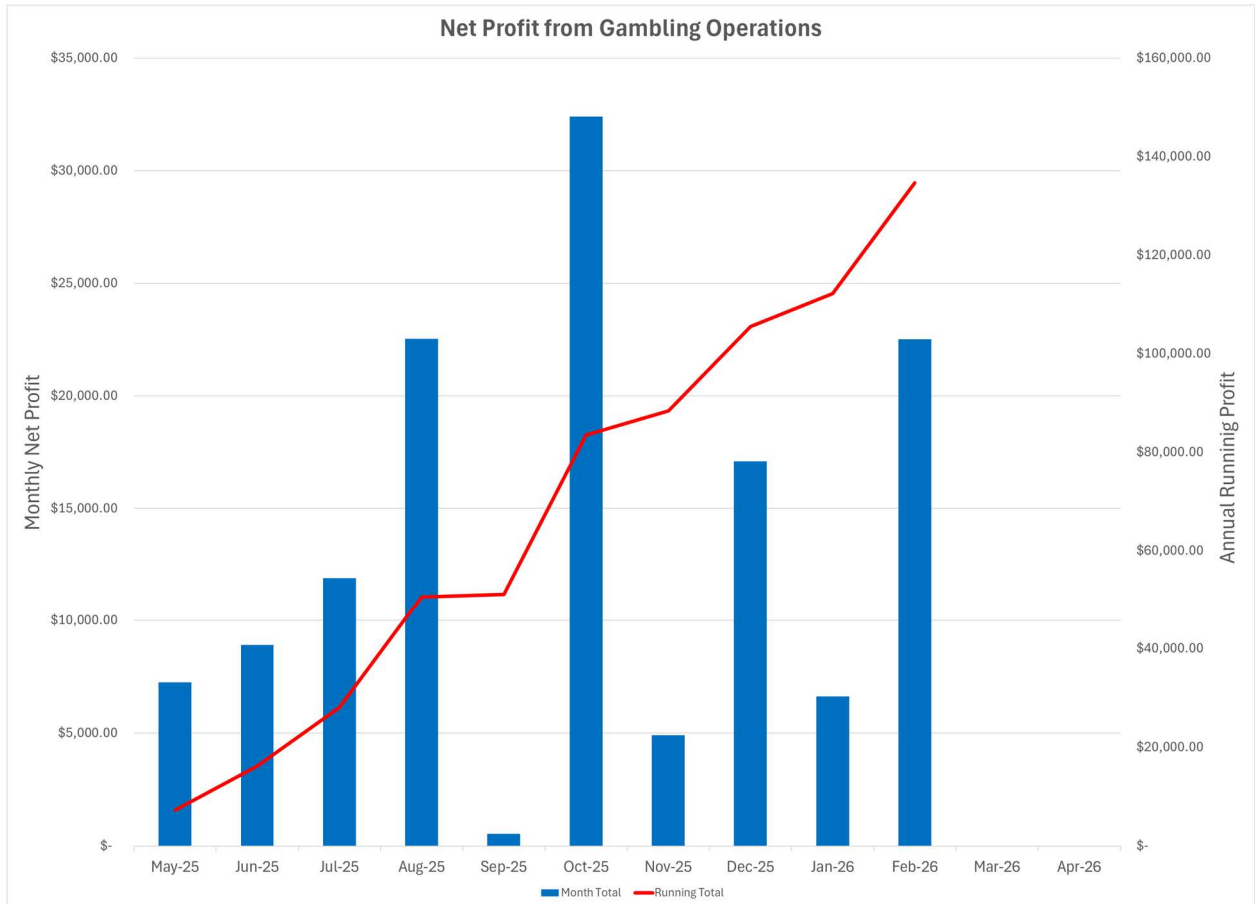


Monthly Gambling Report – Mar 25, 2026

Financials

- Revenue

NetProfit							
Month	Arena	Mystic 005	Jumpin Jacks 008	Wintergreens 011	Pizza Pub 012	Month Total	Running Total
May-25	\$ -	\$ 2,020.57	\$ 132.95	\$ 1,837.92	\$ 3,259.86	\$ 7,251.30	\$ 7,251.30
Jun-25	\$ -	\$ (17.50)	\$ 1,317.67	\$ (1,012.34)	\$ 8,608.84	\$ 8,896.67	\$ 16,147.97
Jul-25	\$ -	\$ 2,906.16	\$ (978.09)	\$ 1,108.66	\$ 8,865.22	\$ 11,901.95	\$ 28,049.92
Aug-25	\$ -	\$ 3,184.65	\$ 9,471.67	\$ 3,595.24	\$ 6,275.63	\$ 22,527.19	\$ 50,577.11
Sep-25	\$ -	\$ 600.87	\$ (6,398.49)	\$ (1,955.09)	\$ 8,284.39	\$ 531.68	\$ 51,108.79
Oct-25	\$ -	\$ 2,459.38	\$ 5,427.90	\$ 8,882.30	\$ 15,641.24	\$ 32,410.82	\$ 83,519.61
Nov-25	\$ -	\$ (2,015.36)	\$ 10,462.22	\$ (20,390.31)	\$ 16,846.96	\$ 4,903.51	\$ 88,423.12
Dec-25	\$ (145.00)	\$ 2,494.15	\$ 6,775.69	\$ (1,783.09)	\$ 9,758.07	\$ 17,099.82	\$ 105,522.94
Jan-26	\$1,351.17	\$ 1,994.84	\$ 5,238.58	\$ -	\$ (1,954.93)	\$ 6,629.66	\$ 112,152.60
Feb-26	\$ -	\$ 703.05	\$ 4,117.06	\$ -	\$ 17,693.74	\$ 22,513.85	\$ 134,666.45
Mar-26							
Apr-26							
Totals	\$1,206.17	\$14,330.81	\$ 35,567.16	\$ (9,716.71)	\$ 93,279.02	\$ 134,666.45	



Horse racing has added approximately \$7885 to our annual net profit so far

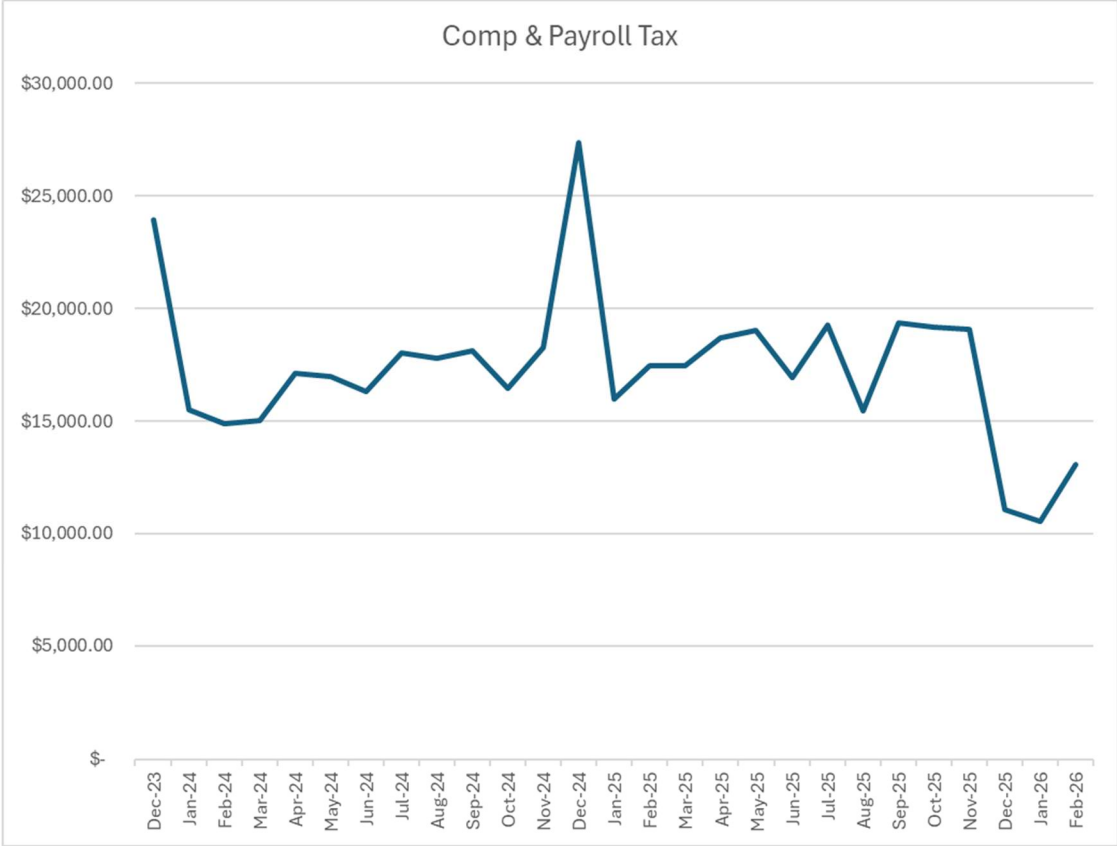
Month	Mystic		Pizza Pub		Jumpin Jacks		Total		
	# Games	Profit	# Games	Profit	# Games	Profit	# Games	Profit	
Nov-25	0	\$ -	8	\$ 742	0	\$ -	8	\$ 742	
Dec-25	0	\$ -	14	\$ 1,357	13	\$ 1,242	27	\$ 2,599	
Jan-26	6	\$ 558	24	\$ 2,306	33	\$ 3,161	63	\$ 6,025	
Feb-26	9	\$ 837	24	\$ 2,371	41	\$ 4,382	74	\$ 7,590	
							Total	172	\$ 16,956
							Rent (20%)		\$ (3,391.20)
							Tax (33.5%)		\$ (5,680.26)
							Net Profit		\$ 7,885

- **Expenses**

PRE-APPROVAL: ALLOWABLE EXPENSES				
Payee/item to be paid	Brief explanation of expense	Expense amount		Approved Yes/No
		Estimate	Actual	
Jumpin' Jack's	Jan 2026 Rent - Shortages		\$6,652.90	
Mystic Inn	Jan 2026 Rent - Shortages		\$922.45	
Pizza Pub	Jan 2026 Rent - Shortages		\$8,396.99	
			TOTAL RENT	\$15,972.34
3 Diamond Corp.	Jan 2026 gambling products		\$9,888.11	
Total Comp & Payroll Taxes				\$10,562.35
Miscellaneous expenses	Business supplies/equipment	\$1,500.00		
Steven V. Baker	Accounting		\$256.50	
CGMadeEasy	Gambling Software		\$145.00	
Feb 2026 Expenses	Estimated allowable expenses (rent, payroll, invoices, accounting service, etc.)	\$60,000.00		
	Estimage MN State Tax (A08T)	\$40,000.00		

PRE-APPROVAL: LAWFUL PURPOSE EXPENDITURES				
	Brief explanation - LPE Code	Estimate	Actual	Approved
Minnesota Revenue	Jan 2026 Taxes Due		\$33,939.00	

Significant decrease in Payroll & Compensation Taxes can be seen below. Note, the average for the October '24 through September '25 was \$18,471 per month. The spike in Dec 2023 and Dec 2024 was for bonuses paid out by the prior gambling manager.



General / New Business

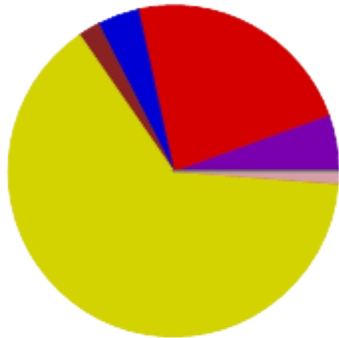
- New Site !!! Isanti Spirits will be coming online in April (May 1 at the latest) with paper pull tabs and electronics. Isanti County approved the license application, it is in the GCB's hands now.
- Isanti County will be reviewing off-site bingo applications for first two special event weekends with Stone Lion Bed & Breakfast. We will be hosting a bingo event on Friday / Saturday in their 300 person tent. Route 65 Pub will be providing food and liquor service. Stone Lion has about 8 weekends they'd like to hold these events throughout the summer/fall.
- Started using Patriot Software for payroll in February. The service includes direct deposit and is less expensive than Baker's office running our payroll.

Month-End Membership Report

Cambridge-Isanti Hockey Association

February 2026 Activity

Revenue by Game Type



- Bingo: \$5,686.00
- ePulltab: \$23,589.25
- eLinked Bingo: \$4,203.00
- Paddle Ticket: \$2,175.00
- Pull Tab: \$66,012.00
- Sports Tip Board: \$50.00
- Tip Board: \$1,200.00
- Interest and Other Income: \$3.79

Total \$102,919.04

Tax Liability For Current Activity: \$33,596.31

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$1,226.50
Cash Short (Long if a negative value)	\$228.91
Compensation and Payroll Taxes	\$13,052.62
E-Linked Bingo Provider	\$751.68
E-Pulltab Equipment and Revenue Share	\$6,634.84
Gambling Product	\$11,562.70
Misc. Services and Supplies	\$394.60
Reimburse Excess Cash Short	-\$179.83
Rent	\$16,152.17
Total	\$49,824.19

Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

Net Profit before taxes (Revenue less Allowable Exp)	\$53,094.85
State Taxes and Fees (8T)	\$30,581.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
Was Available for Missions	\$22,513.85
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance: \$22,513.85

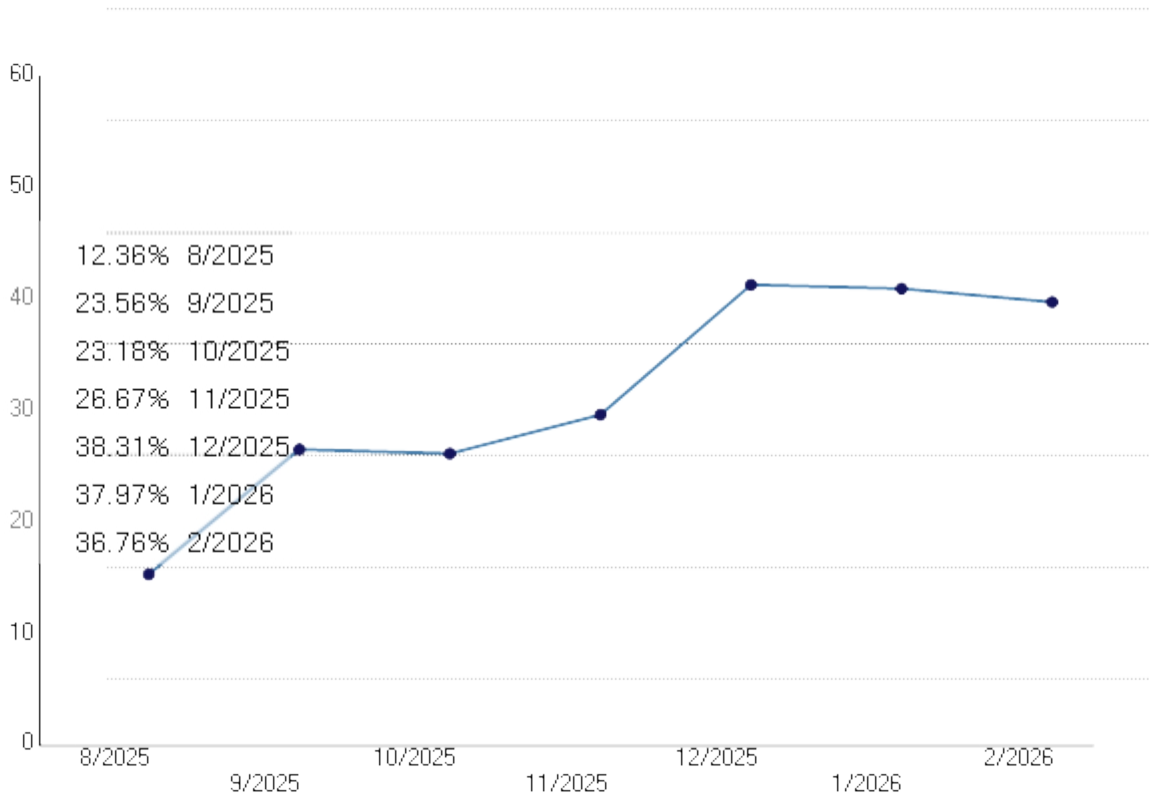
Assets

Account	Amount
Checking Account Balance	\$94,129.80
Savings Account Balance	\$0.00
Start Bank Balance	\$52,492.00
Initial Start Bank	\$54,250.00
Unreimbursed Negative Activity	\$1,758.00
Merchandise Inventory	\$280.00
Gaming Inventory	\$9,820.33

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$169,349.94	\$169,349.94	\$0.00

Lawful Purpose Star Rating



12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board to determine a rating based on the percentage of annual gross profits spent on lawful purpose expenditures. It is not a rating of its overall lawful gambling operation.

% Spent on Lawful Purpose*	Rating
more than 50%	5 star
more than 40%	4 star
more than 30%	3 star
more than 20%	2 star
more than 10%	1 star

PROBATION.

An organization that fails to expend a minimum of 30% of gross profits on lawful purposes each year (July to June) is automatically on probation effective July 1 for one year. The organization must increase their rating to a minimum of 30% or be subject to sanctions by the Board.

EXCEPTION

An organization that conducts lawful gambling in a location where the primary business is bingo (bingo hall) must expend a minimum of 20% of gross profits on lawful purposes each year (July to June).

Month-End Membership Report

Cambridge-Isanti Hockey Association

February 2026 Activity

Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
003-David C Johnson	0%	0%	0%	0%	0%	0%	0%	0%	0%
005-Mystic Inn	0%	0%	33.34%	0%	17.32%	0%	0%	13.27%	30%
008-Jumpin Jack's	18.48%	0%	46.3%	0%	6.58%	33.34%	18.19%	11.81%	30%
011-Wintergreens	0%	0%	0%	0%	0%	0%	0%	0%	0%
012-Pizza Pub	27.88%	0%	50%	0%	11.83%	33.34%	0%	10.65%	30%

Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
003-David C Johnson	\$3,500.00	\$0.00	\$3,500.00	\$340.80	\$0.00
005-Mystic Inn	\$5,750.00	\$198.00	\$5,948.00	\$1,037.75	\$280.00
008-Jumpin Jack's	\$18,000.00	\$1,367.00	\$19,367.00	\$3,308.58	\$0.00
011-Wintergreens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-Pizza Pub	\$27,000.00	\$193.00	\$27,193.00	\$5,133.20	\$0.00
Total	\$54,250.00	\$1,758.00	\$56,008.00	\$9,820.33	\$280.00

Assets

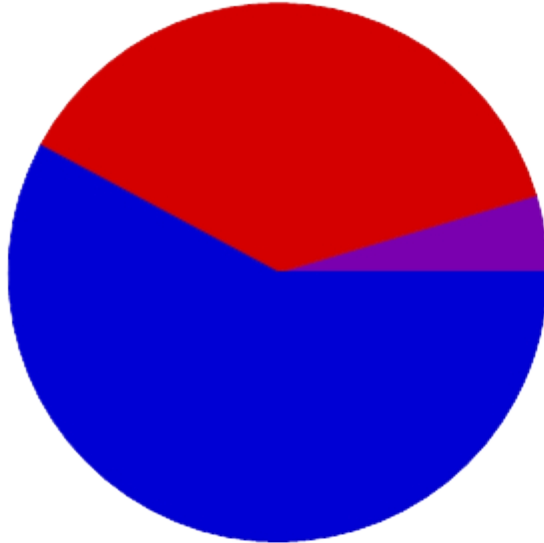
Account	Amount
Default Checking	\$96,020.29

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	-\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$87.00	-\$121.00
008-Jumpin Jack's	\$21.00	\$0.00	\$117.00	\$0.00	\$0.00	-\$14.00	\$0.00	\$0.00	\$124.00
012-Pizza Pub	-\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00	\$2.09	-\$231.91
Total	-\$227.00	\$0.00	\$117.00	\$0.00	\$0.00	-\$34.00	\$0.00	-\$84.91	-\$228.91

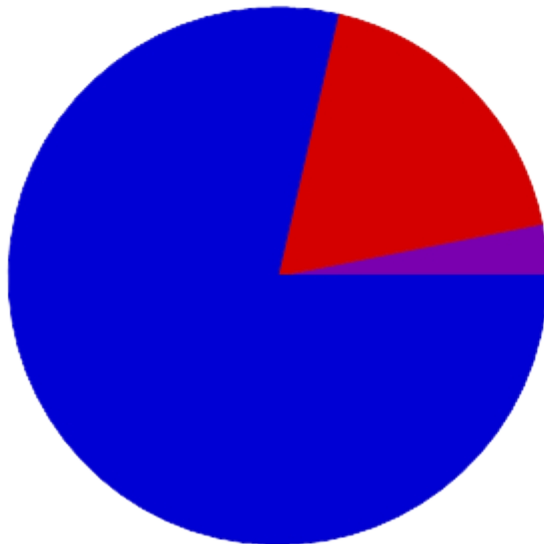
4 Days rule

Revenue by Premise



- 005-Mystic Inn: \$4,777.35
- 012-Pizza Pub: \$59,514.84
- 008-Jumpin Jack's: \$38,627.05

Net Profit by Premise



- 005-Mystic Inn: \$703.05
- 012-Pizza Pub: \$17,693.74
- 008-Jumpin Jack's: \$4,117.06

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Feb 2026, 28 Feb 2026

Income			
Paper Bingo			
	Net Receipts	\$5,686.00	
	Cash Long/Short	(\$34.00)	
	Total Paper Bingo		\$5,652.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$2,175.00	
	Cash Long/Short	\$117.00	
	Total Paddlewheel		\$2,292.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$1,200.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$1,200.00
Sports Tipboards			
	Net Receipts	\$50.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$50.00
Paper Pulltabs			
	Net Receipts	\$66,012.00	
	Cash Long/Short	(\$227.00)	
	Total Paper Pulltabs		\$65,785.00
eGaming			
	Net Receipts eLinked Bingo	\$4,203.00	
	Net Receipts ePullTabs	\$23,589.25	
	Cash Long (Short)	(\$84.91)	
	Total eGaming		\$27,707.34
Other Income			
	Interest and Other Income	\$3.79	
	Total Other		\$3.79
Total Income			\$102,690.13
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$30,581.00
	Allowable Expenses		
	Gambling Product	\$11,562.70	
	Compensation and Payroll Taxes	\$13,052.62	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Feb 2026, 28 Feb 2026

Advertising	\$0.00	
Accounting and Legal Services	\$1,226.50	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$16,152.17	
E-Pulltab Equipment and Revenue Share	\$6,634.84	
E-Linked Bingo Provider	\$751.68	
Misc. Services and Supplies - Equipment and Repairs	(\$95.00)	
Misc - Insurance	(\$1,584.00)	
Misc -Misc. Services and Supplies	\$2,073.60	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$179.83)	
	Total Allowable Expenses	\$49,595.28

Total Expenses		\$80,176.28
Net Profit (Loss)		\$22,513.85

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Feb 2026, 28 Feb 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00

Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit \$22,513.85

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Feb 2026, 28 Feb 2026

Income			
Paper Bingo			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Paper Bingo		\$0.00
Raffles			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
			\$0.00
Paddle Tickets (PW)			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Tipboards		\$0.00
Sports Tipboards			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Paper Pulltabs		\$0.00
eGaming			
Net Receipts eLinked Bingo		\$0.00	
Net Receipts ePullTabs		\$0.00	
Cash Long (Short)		\$0.00	
	Total eGaming		\$0.00
Other Income			
Interest and Other Income		\$0.00	
	Total Other		\$0.00
Total Income			\$0.00
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$0.00
Allowable Expenses			
Gambling Product		\$0.00	
Compensation and Payroll Taxes		\$0.00	
Penalties and Interest		\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Feb 2026, 28 Feb 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00

Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit \$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 Feb 2026, 28 Feb 2026

Advertising	\$0.00	
Accounting and Legal Services	\$15.94	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$922.45	
E-Pulltab Equipment and Revenue Share	\$440.11	
E-Linked Bingo Provider	\$74.80	
Misc. Services and Supplies - Equipment and Repairs	(\$1.24)	
Misc - Insurance	(\$19.72)	
Misc -Misc. Services and Supplies	\$25.98	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		Total Allowable Expenses
		\$2,209.95

Total Expenses	\$3,953.30
Net Profit (Loss)	\$703.05

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 Feb 2026, 28 Feb 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00
Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00
End Profit		\$703.05

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Feb 2026, 28 Feb 2026

Income			
Paper Bingo			
	Net Receipts	\$2,556.00	
	Cash Long/Short	(\$14.00)	
	Total Paper Bingo		\$2,542.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$1,375.00	
	Cash Long/Short	\$117.00	
	Total Paddlewheel		\$1,492.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$700.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$700.00
Sports Tipboards			
	Net Receipts	\$50.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$50.00
Paper Pulltabs			
	Net Receipts	\$24,853.00	
	Cash Long/Short	\$21.00	
	Total Paper Pulltabs		\$24,874.00
eGaming			
	Net Receipts eLinked Bingo	\$2,361.60	
	Net Receipts ePullTabs	\$6,729.75	
	Cash Long (Short)	\$0.00	
	Total eGaming		\$9,091.35
Other Income			
	Interest and Other Income	\$1.70	
	Total Other		\$1.70
Total Income			\$38,751.05
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$12,796.89
	Allowable Expenses		
	Gambling Product	\$4,704.16	
	Compensation and Payroll Taxes	\$6,248.96	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Feb 2026, 28 Feb 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00

Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit		\$4,117.06
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Feb 2026, 28 Feb 2026

Income			
Paper Bingo			
	Net Receipts	\$3,130.00	
	Cash Long/Short	(\$20.00)	
	Total Paper Bingo		\$3,110.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$600.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$600.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$500.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$500.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$38,806.00	
	Cash Long/Short	(\$214.00)	
	Total Paper Pulltabs		\$38,592.00
eGaming			
	Net Receipts eLinked Bingo	\$1,560.60	
	Net Receipts ePullTabs	\$14,916.00	
	Cash Long (Short)	\$2.09	
	Total eGaming		\$16,478.69
Other Income			
	Interest and Other Income	\$2.04	
	Total Other		\$2.04
Total Income			\$59,282.73
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$16,040.76
Allowable Expenses			
	Gambling Product	\$6,481.42	
	Compensation and Payroll Taxes	\$6,429.15	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Feb 2026, 28 Feb 2026

Advertising	\$0.00	
Accounting and Legal Services	\$661.70	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$8,494.82	
E-Pulltab Equipment and Revenue Share	\$3,135.09	
E-Linked Bingo Provider	\$271.55	
Misc. Services and Supplies - Equipment and Repairs	(\$51.25)	
Misc - Insurance	(\$854.96)	
Misc -Misc. Services and Supplies	\$1,078.54	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$97.83)	
		Total Allowable Expenses
		\$25,548.23

Total Expenses	\$41,588.99
Net Profit (Loss)	\$17,693.74

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Feb 2026, 28 Feb 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00

Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit		\$17,693.74
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First Bank & Trust
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*****EXCLUDE-General
 11196 2.4800 EX 0.000 33 1 401

CAMBRIDGE ISANTI HOCKEY ASSN INC
 LAWFUL CIHA GAMBLING ACCOUNT
 PO BOX 520
 ISANTI MN 55040-0520



CUSTOMER SERVICE
 Toll-Free: 800.843.1552



WWW.BANKEASY.COM

CHECKING ACCOUNT

Account Title: CAMBRIDGE ISANTI HOCKEY ASSN INC
 LAWFUL CIHA GAMBLING ACCOUNT

COMMUNITY NON-PROFIT CHECKING	NUMBER OF ENCLOSURES	193
ACCOUNT NUMBER	ENDING	4484
PREVIOUS BALANCE	81,597.74	Statement Dates 2/02/26 thru 3/01/26
171 DEPOSITS	114,155.64	DAYS IN THE STATEMENT PERIOD
44 CHECKS/DEBITS	99,736.88	AVERAGE LEDGER BALANCE
SERVICE CHARGE	.00	98,830.73
INTEREST PAID	3.79	AVERAGE COLLECTED BAL
NEW BALANCE	96,020.29	98,830.73
		Interest Earned
		3.79
		Annual Percentage Yield Earned
		0.05
		2026 Interest Paid
		7.73

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total NSF Returned Item Fees	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
2/02	Deposit	25.00
2/02	Deposit	42.00
2/02	Deposit	111.00
2/02	Deposit	120.00
2/02	Deposit	120.00
2/02	Deposit	143.00
2/02	Deposit	150.00
2/02	Deposit	186.00



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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
2/02	Deposit	224.00
2/02	Deposit	239.00
2/02	Deposit	278.00
2/02	Deposit	281.00
2/02	Deposit	290.00
2/02	Deposit	371.00
2/02	Deposit	373.00
2/02	Deposit	384.00
2/02	Deposit	480.00
2/02	Deposit	521.00
2/02	Deposit	642.00
2/02	Deposit	802.00
2/02	Deposit	1,109.75
2/02	Deposit	2,689.33
2/02	Deposit	4,790.00
2/03	Deposit	30.00
2/03	Deposit	510.00
2/03	Deposit	572.00
2/03	Deposit	783.00
2/03	Deposit	786.00
2/04	Deposit	120.00
2/04	Deposit	1,134.00
2/06	Deposit	100.00
2/06	Deposit	132.00
2/06	Deposit	204.00
2/06	Deposit	300.00
2/06	Deposit	430.00
2/06	Deposit	614.00
2/06	Deposit	675.00
2/06	Deposit	701.00
2/06	Deposit	748.00
2/06	Deposit	790.00
2/06	Deposit	794.00
2/06	Deposit	843.00
2/06	Deposit	1,332.00
2/06	Deposit	2,159.50
2/06	Deposit	2,957.00



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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
2/09	Deposit	95.00
2/09	Deposit	120.00
2/09	Deposit	273.00
2/09	Deposit	372.00
2/09	Deposit	390.00
2/09	Deposit	410.00
2/09	Deposit	466.00
2/09	Deposit	705.00
2/09	Deposit	1,045.00
2/09	Deposit	1,710.00
2/10	Deposit	478.00
2/10	Deposit	498.00
2/10	Deposit	681.00
2/10	Deposit	750.00
2/10	Deposit	904.00
2/11	Deposit	117.00
2/11	Deposit	302.00
2/11	Deposit	960.00
2/11	Deposit	1,584.00
2/12	Deposit	100.00
2/12	Deposit	230.00
2/12	Deposit	365.00
2/12	Deposit	407.00
2/12	Deposit	480.00
2/12	Deposit	529.00
2/12	Deposit	553.00
2/12	Deposit	802.00
2/12	Deposit	833.00
2/12	Deposit	2,281.75
2/13	Deposit	12.00
2/13	Deposit	12.00
2/13	Deposit	48.00
2/13	Deposit	84.00
2/13	Deposit	100.00
2/13	Deposit	171.00
2/13	Deposit	238.00
2/13	Deposit	300.00



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CAMBRIDGE ISANTI HOCKEY ASSN INC
 LAWFUL CIHA GAMBLING ACCOUNT
 PO BOX 520
 ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
2/13	Deposit	419.00
2/13	Deposit	464.00
2/13	Deposit	518.00
2/13	Deposit	769.00
2/13	Deposit	2,937.12
2/17	Deposit	50.00
2/17	Deposit	150.00
2/17	Deposit	176.00
2/17	Deposit	240.00
2/17	Deposit	250.00
2/17	Deposit	300.00
2/17	Deposit	346.00
2/17	Deposit	372.00
2/17	Deposit	436.00
2/17	Deposit	450.00
2/17	Deposit	457.00
2/17	Deposit	462.00
2/17	Deposit	571.00
2/17	Deposit	630.00
2/17	Deposit	632.00
2/17	Deposit	642.00
2/17	Deposit	682.00
2/17	Deposit	702.00
2/17	Deposit	872.00
2/17	Deposit	1,025.00
2/17	Deposit	1,025.00
2/17	Deposit	1,760.00
2/17	Deposit	2,140.75
2/17	Deposit	2,202.00
2/20	FEB 01 - 1 DIAMOND GAME 954458538 26/02/20 TRACE# -081019161085255	758.69
2/20	Deposit	57.00
2/20	Deposit	73.00
2/20	Deposit	270.00
2/20	Deposit	294.00
2/20	Deposit	300.00



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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
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COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
2/20	Deposit	301.00
2/20	Deposit	332.00
2/20	Deposit	420.00
2/20	Deposit	486.00
2/20	Deposit	558.00
2/20	Deposit	593.00
2/20	Deposit	685.00
2/20	Deposit	738.00
2/20	Deposit	743.00
2/20	Deposit	902.00
2/20	Deposit	950.00
2/20	Deposit	1,338.00
2/20	Deposit	1,833.00
2/20	Deposit	2,689.00
2/23	Deposit	25.00
2/23	Deposit	150.00
2/23	Deposit	275.00
2/23	Deposit	299.00
2/23	Deposit	420.00
2/23	Deposit	421.00
2/23	Deposit	677.00
2/23	Deposit	794.00
2/23	Deposit	1,493.00
2/24	Deposit	93.00
2/24	Deposit	120.00
2/24	Deposit	347.00
2/24	Deposit	424.00
2/24	Deposit	540.00
2/24	Deposit	605.00
2/24	Deposit	665.00
2/24	Deposit	795.00
2/24	Deposit	829.00
2/24	Deposit	906.00
2/24	Deposit	1,457.00
2/24	Deposit	1,741.00
2/24	Deposit	3,094.25
2/25	Deposit	8.00



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 LAWFUL CIHA GAMBLING ACCOUNT
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COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
2/25	Deposit	150.00
2/25	Deposit	300.00
2/25	Deposit	515.00
2/25	Deposit	564.00
2/25	Deposit	668.00
2/25	Deposit	766.00
2/27	Deposit	184.00
2/27	Deposit	202.00
2/27	Deposit	293.00
2/27	Deposit	363.00
2/27	Deposit	468.00
2/27	Deposit	532.00
2/27	Deposit	790.00
2/27	Deposit	852.00
2/27	Deposit	1,000.00
2/27	Deposit	1,458.00
2/27	Deposit	2,380.50
3/01	Interest Deposit	3.79

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
2/02	PAYROLLTAX Patriot Software 9091915000 26/02/02 TRACE# -021000023892027	222.71-
2/03	MN UI TAX MN UI Fund 4411681137 26/02/03 TRACE# -042000017794041	458.00-
2/03	ACH PAYMTS ThreeDiamond Pay 1411496377 26/02/03 TRACE# -086300012609289	4,873.92-
2/05	JAN 16 - 3 DIAMOND GAME 954458538 26/02/05 TRACE# -081019161078505	628.59-
2/05	JAN 16 - 3 DIAMOND GAME 954458538 26/02/05 TRACE# -081019161078504	1,527.68-



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COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
2/05	JAN 16 - 3 DIAMOND GAME 954458538 26/02/05 TRACE# -081019161078506	2,173.51-
2/06	DBT CRD 1305 02/05/26 87294490 LOWES #01955* PLYMOUTH MN C#4822	74.47-
2/06	PAYROLLTAX Patriot Software 9091915000 26/02/06 TRACE# -021000025577133	2,736.83-
2/06	PAYROLL Patriot Software 942875288V 26/02/06 TRACE# -121140398424702	7,994.78-
2/09	DBT CRD 1158 02/05/26 47243438 OFFICE DEPOT #0295 MINNETONKA MN C#4822	91.86-
2/13	20260213 CG Made Easy 1272686582 26/02/13 TRACE# -096016937396950	160.00-
2/17	DBT CRD 1222 02/12/26 61265222 OFFICE DEPOT #0295 MINNETONKA MN C#4822	56.53-
2/17	EDI/ACH DELUXE BUS SYS. 1411877307 26/02/17 TRACE# -042000010792487	536.88-
2/17	QBooks Onl INTUIT * 0000756346 26/02/17 TRACE# -021000029735265	810.00-
2/17	ACH PAYMTS ThreeDiamond Pay 1411496377 26/02/17 TRACE# -086300019063468	1,760.92-
2/17	ACH PAYMTS ThreeDiamond Pay 1411496377 26/02/17 TRACE# -086300016415071	5,503.22-
2/20	DBT CRD 1221 02/18/26 61036751 MENARDS MAPLE GROVE MN MAPLE GROVE MN C#4822	26.65-



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CAMBRIDGE ISANTI HOCKEY ASSN INC
 LAWFUL CIHA GAMBLING ACCOUNT
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COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
2/20	FEB 01 - 1 DIAMOND GAME 954458538 26/02/20 TRACE# -081019161085447	988.57-
2/20	FEB 01 - 1 DIAMOND GAME 954458538 26/02/20 TRACE# -081019161085448	1,327.77-
2/20	MN Rev pay MN DEPT OF REVEN X416007162 26/02/20 TRACE# -042000016413357	30,581.00-
2/27	ACH PAYMTS ThreeDiamond Pay 1411496377 26/02/27 TRACE# -086300017934222	6,059.48-

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
2/06	4963	135.34	2/06	9421	24.75	2/23	9429	6,652.90
2/06	9414*	1,000.00	2/06	9422	250.00	2/23	9430	8,396.99
2/11	9415	739.31	2/06	9423	1,010.00	2/24	9431	3,819.00
2/09	9416	1,389.06	2/06	9424	1,388.00	2/26	9432	1,000.00
2/12	9417	135.64	2/12	9425	256.50	2/26	9433	79.00
2/12	9418	373.10	2/24	9426	266.00	2/26	9434	714.00
2/23	9419	179.27	2/24	9427	632.00	2/26	9435	1,181.00
2/11	9420	599.20	2/25	9428	922.45			

* INDICATES MISSING CHECK NUMBER