

Monthly Gambling Report to Members (similar to form LG1004)

This guideline is an attachment to the minutes of the monthly meeting of:

Cambridge-Isanti Hockey Association held on **October 22, 2025**

For distribution to all attending members

* Marked lines are forms included in this packet

Form/sheet

☒	Monthly report to members packet contents (like LG1004)/Agenda
☒	Expenses/Lawful purpose approvals (like LG1004)
☒	Financial Statement - combined totals
☒	Copy of bank statement
☐	Copy of LG1010 - schedule C/D: Lawful purpose expenditures
☐	Informational graphs
☒	Miscellaneous information

GAMBLING MEETING AGENDA

General Business

- Approve expenses

Financials

NET PROFITS BY SITE

Site Name	Sep-25	Aug-25	Difference	FYTD
Isanti Arena	\$ -	\$ -	\$ -	\$ (145.00)
Jumpin' Jack's	\$ (6,398.49)	\$ 10,877.18	\$ (17,275.67)	\$ 2,841.67
Mystic Inn	\$ 600.87	\$ 3,225.98	\$ (2,625.11)	\$ 9,409.89
Pizza Pub	\$ 8,284.39	\$ 7,970.49	\$ 313.90	\$ 38,620.83
Wintergreens	\$ (1,955.09)	\$ 4,587.36	\$ (6,542.45)	\$ 4,515.21
TOTAL	\$ 531.68	\$ 26,661.01	\$ (26,129.33)	\$ 55,242.60

New Business

- Jill's benefit summary
- Site Updates
- Request to purchase Horse Racing V2 equipment (up to \$1750). This would be sold like a meat raffle

Lawful Purpose Recommendations

- None

Miscellaneous

All other additional information not included with this packet is included with the tax return and supporting documentation and is available to all board members via the shared file site with our accountant, Baker Ltd. that all board members have access to.

Monthly Gambling Report to Members (similar to form LG1004)

Reporting month/year September 2025

PRE-APPROVAL: ALLOWABLE EXPENSES

Payee/item to be paid	Brief explanation of expense	Expense amount		Approved Yes/No
		Estimate	Actual	
Jumpin' Jack's	September Rent - Shortages		\$3,369.55	
Mystic Inn	September Rent - Shortages		\$750.61	
Pizza Pub	September Rent - Shortages		\$7,813.36	
Wintergreens	September Rent - Shortages		\$2,470.10	
TOTAL RENT			\$14,403.62	
3 Diamond Corp.	October games for all sites	\$17,000.00		
Brenda Nemic - ⁵	Sep Salary \$1,201.91 + mileage + expenses		\$1,201.91	
Courtney Godeen - ^{4, 5}	Sep Salary \$262.86 + mileage + expenses		\$262.86	
Lisa Money - ⁵	Sep Salary \$283.08 + mileage + expenses		\$283.08	
Tammy Wilke - ⁵	Sep Salary \$464.76 + mileage + expenses		\$464.76	
Vicki Fehrman - ⁵	Sep Salary \$527.09 + mileage + expenses		\$527.09	
Tracy Avery - ⁵	Sep Salary \$681.01 + mileage + expenses		\$681.01	
Jennifer Anderson - ¹	Sep Salary \$390.48 + mileage + expenses		\$390.48	
Joe Burhite - ¹	Sep Salary \$609.51 + mileage + expenses		\$609.51	
Rich Brown - ³	Sep Salary \$1,621.57 + mileage + expenses		\$1,621.57	
Sarah Sheldon - ^{2, 4, 5}	Sep Salary \$1,564.91 + mileage + expenses		\$1,564.91	
Jeff Duncan - ²	Sep Salary \$4,367.74 + mileage + expenses		\$4,367.74	
Donna Gibb - ^{2, 4}	Sep Salary \$2,321.20 + mileage + expenses		\$2,321.20	
TOTAL PAYROLL			\$14,296.12	
Miscellaneous expenses	Business supplies/equipment	\$1,500.00		
Steven V. Baker	Accounting	\$2,500.00		
CGMadeEasy	Gambling Software	\$750.00		
Central Gaming Srvcs	Wintergreens machine maintenance		\$95.00	
Oct 2025 Expenses	Estimated expenses (rent, payroll, invoices, taxes, etc.)	\$90,000.00		

PRE-APPROVAL: LAWFUL PURPOSE EXPENDITURES

	Brief explanation - LPE Code	Estimate	Actual	Approved
Minnesota Revenue	Taxes Due		\$27,342.00	
Minnesota Revenue	Payroll Withholding	\$6,000.00		

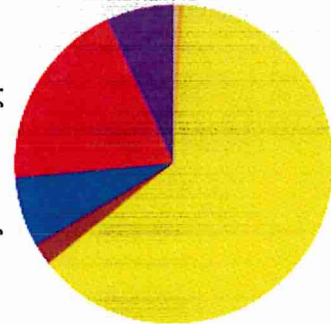
- 1 - Asst. GM
- 2 - Site Manager
- 3 - Auditor
- 4 - Bingo Manager
- 5 - Bingo/MR Worker

Month-End Membership Report

Cambridge-Isanti Hockey Association

September 2025 Activity

Revenue by Game Type



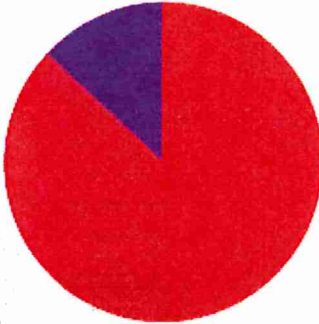
Total \$84,683.85

Tax Liability For Current Activity: \$27,342.66

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$3,410.93
Cash Short (Long if a negative value)	\$227.00
Compensation and Payroll Taxes	\$19,362.92
E-Linked Bingo Provider	\$959.48
E-Pulltab Equipment and Revenue Share	\$5,662.87
Gambling Managers Bond	\$365.00
Gambling Product	\$9,825.56
Misc. Services and Supplies	\$1,707.68
Reimburse Excess Cash Short	-\$680.62
Rent	\$16,894.35
Total	\$57,735.17

Lawful Purpose Expenses



Total \$30,417.00

Net Profit before taxes (Revenue less Allowable Exp)	\$26,948.68
State Taxes and Fees (8T)	\$26,417.00
Other Taxes (8F, 8L, 8U, 18)	\$0.00
Was Available for Missions	\$531.68
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$4,000.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance:

(\$3,468.32)

Assets

Account	Amount
Checking Account Balance	\$65,246.16
Savings Account Balance	\$0.00
Start Bank Balance	\$64,658.00
Initial Start Bank	\$68,299.00
Unreimbursed Negative Activity	\$3,641.00
Merchandise Inventory	\$100.00
Gaming Inventory	\$8,791.82

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$135,647.28	\$135,647.28	\$0.00

Month-End Membership Report

Cambridge-Isanti Hockey Association

September 2025 Activity

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.

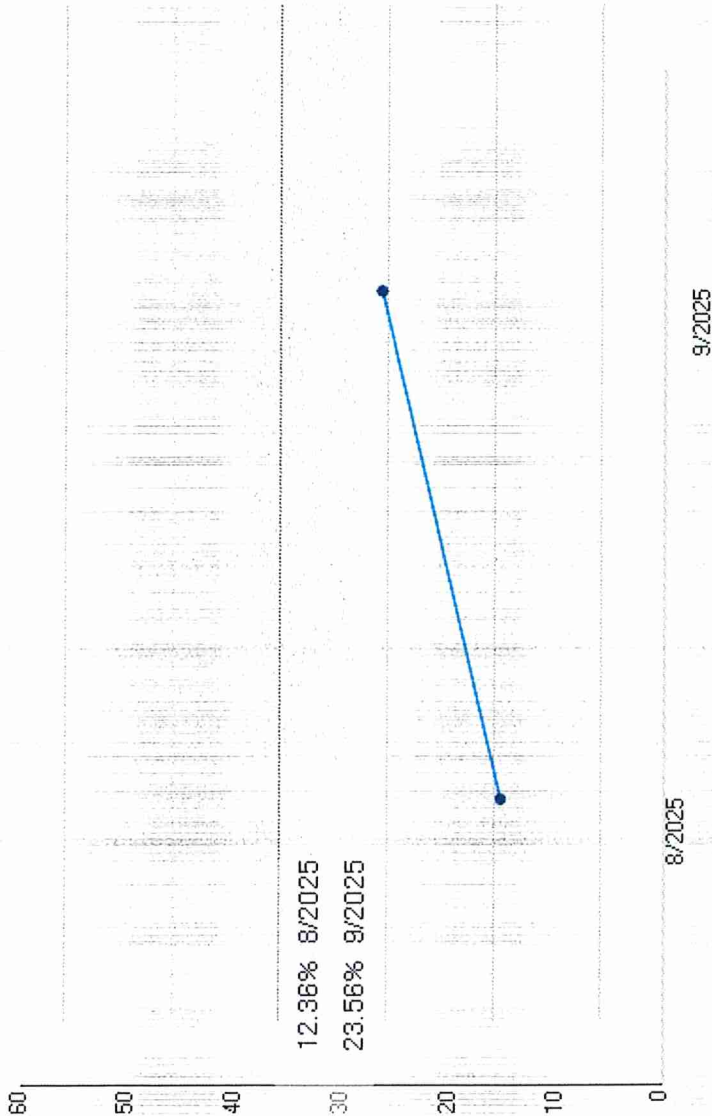
% Spent on Lawful Purpose*	Rating
more than 50%	5 star
more than 40%	4 star
more than 30%	3 star
more than 20%	2 star
more than 10%	1 star

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

September 2025 Activity

Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePul tabs	Tipboards	Sport	Pul tabs	eLinked
003-David C Johnson	0%	0%	0%	0%	0%	0%	0%	0%	0%
005-Mystic Inn	0%	0%	33.34%	0%	16.37%	0%	0%	22.05%	30%
008-Jumpin Jack's	13.44%	0%	27.78%	0%	6.59%	0%	34.1%	6.59%	30%
011-Wintergreens	13.72%	0%	33.34%	0%	3.97%	33.34%	18.19%	17.38%	30%
012-Pizza Pub	11.42%	0%	33.34%	0%	7.45%	0%	0%	9.63%	30%

Asset Balances

Assets

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory	Account	
						Default Checking	Amount
003-David C Johnson	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
005-Mystic Inn	\$5,500.00	\$0.00	\$5,500.00	\$915.00	\$100.00		
008-Jumpin Jack's	\$15,600.00	\$1,631.00	\$17,231.00	\$1,522.55	\$0.00		
011-Wintergreens	\$16,699.00	\$0.00	\$16,699.00	\$2,930.87	\$0.00		
012-Pizza Pub	\$27,000.00	\$2,010.00	\$29,010.00	\$3,423.40	\$0.00		
Total	\$68,299.00	\$3,641.00	\$71,940.00	\$8,791.82	\$100.00		\$73,928.32

Cash Long/Short Oversight

	Pul tab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.25	\$50.75
008-Jumpin Jack's	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.00	\$0.00	-\$20.00	\$20.00
011-Wintergreens	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$96.00	\$0.00	\$12.50	-\$74.50
012-Pizza Pub	-\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.25	-\$223.25
Total	-\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$105.00	\$0.00	-\$8.00	-\$227.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Sep 2025, 30 Sep 2025

Income

Paper Bingo

Net Receipts	\$5,959.00	
Cash Long/Short	(\$105.00)	
Total Paper Bingo		\$5,854.00

Raffles

Net Receipts	\$0.00	
Cash Long/Short	\$0.00	
Total Raffle		\$0.00

Paddle Tickets (PT)

Net Receipts	\$1,900.00	
Cash Long/Short	\$0.00	
		\$1,900.00

Paddle Tickets (PW)

Net Receipts	\$0.00	
Cash Long/Short	\$0.00	
Total Paddlewheel		\$0.00

Tipboards

Net Receipts	\$200.00	
Cash Long/Short	\$0.00	
Total Tipboards		\$200.00

Sports Tipboards

Net Receipts	\$525.00	
Cash Long/Short	\$0.00	
Total Sports Tipboards		\$525.00

Paper Pulltabs

Net Receipts	\$53,747.00	
Cash Long/Short	(\$114.00)	
Total Paper Pulltabs		\$53,633.00

eGaming

Net Receipts eLinked Bingo	\$5,955.00	
Net Receipts ePullTabs	\$16,394.75	
Cash Long (Short)	(\$8.00)	
Total eGaming		\$22,341.75

Other Income

Interest and Other Income	\$3.10	
Total Other		\$3.10

Total Income

\$84,456.85

Expenses

Paid State Taxes and Fees

A08T - Monthly State Gambling Taxes and Fees \$26,417.00

Allowable Expenses

Gambling Product	\$9,825.56
Compensation and Payroll Taxes	\$19,362.92
Penalties and Interest	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Sep 2025, 30 Sep 2025

Advertising	\$0.00
Accounting and Legal Services	\$3,410.93
Gambling Managers Bond	\$365.00
Local Gov't Investigation Fee	\$0.00
Rent	\$16,894.35
E-Pulltab Equipment and Revenue Share	\$5,662.87
E-Linked Bingo Provider	\$959.48
Misc. Services and Supplies - Equipment and Repairs	\$209.92
Misc - Insurance	\$0.00
Misc -Misc. Services and Supplies	\$1,477.76
Misc -Spoilage	\$20.00
Misc - Utilities	\$0.00
Reimburse Excess Cash Short	(\$680.62)

Total Allowable Expenses \$57,508.17

Total Expenses \$83,925.17

Net Profit (Loss) \$531.68

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$4,000.00
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 Sep 2025, 30 Sep 2025

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		\$4,000.00

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

End Profit		(\$3,468.32)
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