

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 **November 19, 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

	Oct-25	Sep-25	Difference	FYTD
Site Name				
Isanti Arena	\$ -	\$ -	\$ -	\$ (145.00)
Jumpin' Jack's	\$ 5,427.90	\$ (6,398.49)	\$ 11,826.39	\$ 8,269.60
Mystic Inn	\$ 2,459.38	\$ 600.87	\$ 1,858.51	\$ 11,869.28
Pizza Pub	\$ 15,641.24	\$ 8,284.39	\$ 7,356.85	\$ 54,262.24
Wintergreens	\$ 8,882.30	\$ (1,955.09)	\$ 10,837.39	\$ 13,397.50
TOTAL	\$ 32,410.82	\$ 531.68	\$ 31,879.14	\$ 87,653.62

New Business

- Annual audit report complete. Very positive report. Only concern is deposits greater than 4 days.
- Site Updates
- Horse racing was great the first night at Pizza Pub. Looking to start at Jumpin Jacks as well.
- Adding two more boxes at Jumpin Jacks to help boost sales as well.

Lawful Purpose Recommendations

- Recommend donation to CIHA of \$50,000

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 Google Drive that all board members have access to.

Monthly Gambling Report to Members (similar to form LG1004)

Reporting month/year October 2025

PRE-APPROVAL: ALLOWABLE EXPENSES									
Payee/Item to be paid	Brief explanation of expense						Expense amount		Approved Yes/No
							Estimate	Actual	
Jumpin' Jack's	October Rent - Shortages							\$5,459.23	
Mystic Inn	October Rent - Shortages							\$1,082.43	
Pizza Pub	October Rent - Shortages							\$10,151.72	
Wintergreens	October Rent - Shortages							\$3,981.23	
TOTAL RENT							\$20,674.61		
3 Diamond Corp.	October games for all sites						\$17,000.00		
Brenda Nemic - ⁵	Oct Salary	\$1,088.36	+ mileage		+ expenses		\$1,088.36		
Courtney Godeen - ^{4, 5}	Oct Salary	\$464.75	+ mileage		+ expenses		\$464.75		
Lisa Money - ⁵	Oct Salary	\$533.57	+ mileage		+ expenses		\$533.57		
Tammy Wilke - ⁵	Oct Salary	\$789.59	+ mileage		+ expenses		\$789.59		
Vicki Fehrman - ⁵	Oct Salary	\$594.27	+ mileage		+ expenses		\$594.27		
Theresa Avery - ⁵	Oct Salary	\$787.83	+ mileage		+ expenses		\$787.83		
Jennifer Anderson - ¹	Oct Salary	\$390.49	+ mileage		+ expenses		\$390.49		
Joe Burhite - ^{1, 2}	Oct Salary	\$1,605.04	+ mileage		+ expenses		\$1,605.04		
Rich Brown - ³	Oct Salary	\$1,846.62	+ mileage		+ expenses		\$1,846.62		
Sarah Sheldon - ^{2, 4, 5}	Oct Salary	\$1,644.70	+ mileage		+ expenses		\$1,644.70		
Jeff Duncan - ²	Oct Salary	\$4,941.25	+ mileage		+ expenses		\$4,941.25		
TOTAL PAYROLL							\$14,686.47		
Miscellaneous expenses	Business supplies/equipment						\$1,500.00		
Steven V. Baker	Accounting						\$2,760.68		
CGMadeEasy	Gambling Software						\$750.00		
Central Gaming Srvcs	Wintergreens machine maintenance							\$95.00	
Nov 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		\$39,746.42	
Revenue	Payroll Withholding	\$6,000.00		

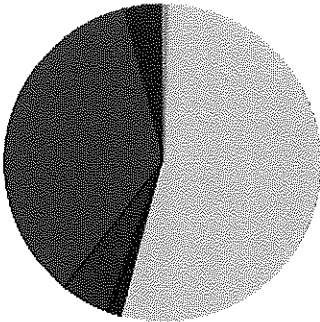
- 1 - Asst. GM
- 2 - Site Manager
- 3 - Auditor
- 4 - Bingo Manager
- 5 - Bingo/MR Worker

Month-End Membership Report

Cambridge-Isanti Hockey Association

October 2025 Activity

Revenue by Game Type



- ☒ Bingo: \$4,879.00
- ☒ ePulltab: \$42,608.50
- ☒ eLinked Bingo: \$6,088.20
- ☒ Paddle Ticket \$1,780.00
- ☐ Pull Tab: \$64,808.00
- ☒ Sports Tip Board: \$565.00
- ☐ Tip Board: \$100.00
- ☒ Interest and Other Income: \$3.91

Total \$120,832.61

Tax Liability For Current Activity: \$39,746.42

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$2,760.68
Cash Short (Long if a negative value)	-\$359.75
Compensation and Payroll Taxes	\$19,182.90
E-Linked Bingo Provider	\$914.95
E-Pulltab Equipment and Revenue Share	\$8,962.47
Gambling Product	\$11,226.88
Misc. Services and Supplies	\$2,664.85
Penalties and Interest	\$1,322.55
Reimburse Excess Cash Short	-\$223.25
Rent	\$14,626.87
Total	\$61,079.15

Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

Net Profit before taxes (Revenue less Allowable Exp)	\$59,753.46
State Taxes and Fees (8T)	\$27,342.64
Other Taxes (8F, 8L, 8U,18)	\$0.00
Was Available for Missions	\$32,410.82
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance:

\$32,410.82

Assets

Account	Amount
Checking Account Balance	\$89,742.94
Savings Account Balance	\$0.00
Start Bank Balance	\$65,574.00
Initial Start Bank	\$68,299.00
Unreimbursed Negative Activity	\$2,725.00
Merchandise Inventory	\$20.00
Gaming Inventory	\$9,438.61

Profit Carryover Variance

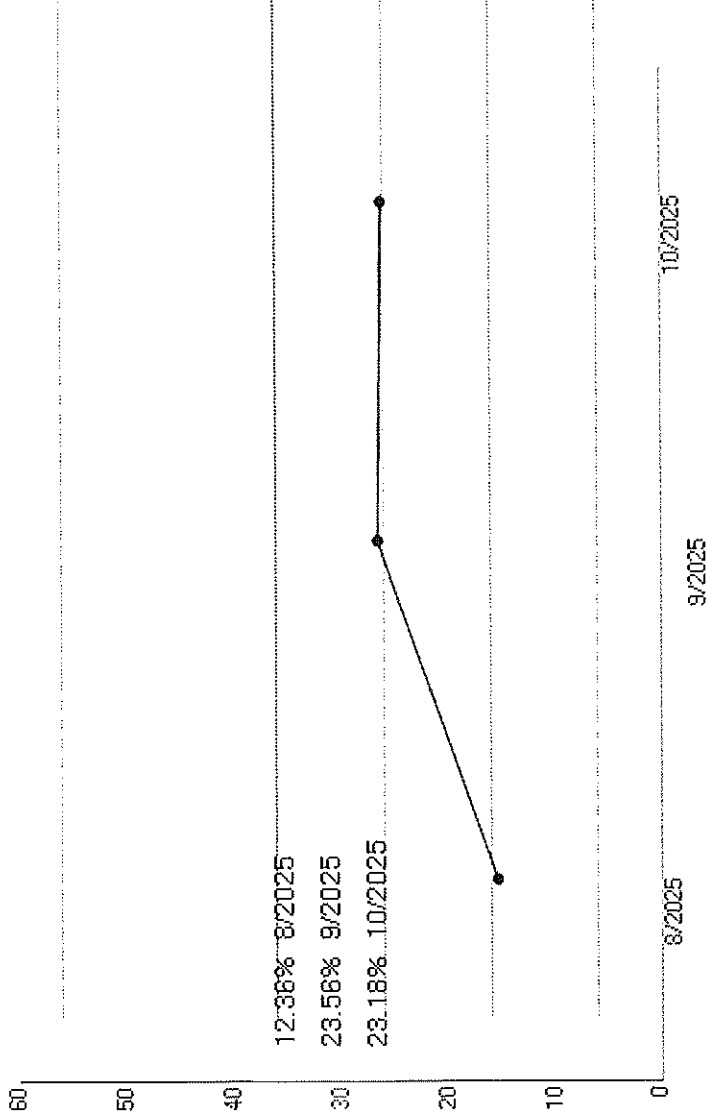
Reconciled Gambling Fund	Profit Carryover	Difference
\$168,058.10	\$168,058.10	\$0.00

Month-End Membership Report

Cambridge-Isanti Hockey Association

October 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

October 2025 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%	27.96%	33.34%	0%	25.47%	30%
008-Jumpin Jack's	-0.31%	0%	28.58%	0%	17.93%	0%	18.19%	10.49%	30%
011-Wintergreens	8.24%	0%	33.34%	0%	14.01%	33.34%	27.52%	14.25%	30%
012-Pizza Pub	29.35%	0%	33.34%	0%	16.84%	0%	0%	10.97%	30%

Asset Balances

Assets	
Account	Amount
Default Checking	\$95,994.42

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
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	\$1,166.29	\$20.00
008-Jumpin Jack's	\$15,600.00	\$1,524.00	\$17,124.00	\$1,961.79	\$0.00
011-Wintergreens	\$16,699.00	\$1,201.00	\$17,900.00	\$1,997.29	\$0.00
012-Pizza Pub	\$27,000.00	\$0.00	\$27,000.00	\$4,313.24	\$0.00
Total	\$68,299.00	\$2,725.00	\$71,024.00	\$9,438.61	\$20.00

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.25	\$218.25
008-Jumpin Jack's	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$20.00	\$63.00
011-Wintergreens	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$159.00
012-Pizza Pub	-\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	-\$80.50
Total	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$91.75	\$359.75

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Oct 2025, 31 Oct 2025

Income			
Paper Bingo			
Net Receipts	\$4,879.00		
Cash Long/Short	\$52.00		
Total Paper Bingo			\$4,931.00
Raffles			
Net Receipts	\$0.00		
Cash Long/Short	\$0.00		
Total Raffle			\$0.00
Paddle Tickets (PT)			
Net Receipts	\$1,780.00		
Cash Long/Short	\$0.00		
			\$1,780.00
Paddle Tickets (PW)			
Net Receipts	\$0.00		
Cash Long/Short	\$0.00		
Total Paddlewheel			\$0.00
Tipboards			
Net Receipts	\$100.00		
Cash Long/Short	\$0.00		
Total Tipboards			\$100.00
Sports Tipboards			
Net Receipts	\$565.00		
Cash Long/Short	\$0.00		
Total Sports Tipboards			\$565.00
Paper Pulltabs			
Net Receipts	\$64,808.00		
Cash Long/Short	\$216.00		
Total Paper Pulltabs			\$65,024.00
eGaming			
Net Receipts eLinked Bingo	\$6,088.20		
Net Receipts ePullTabs	\$42,608.50		
Cash Long (Short)	\$91.75		
Total eGaming			\$48,788.45
Other Income			
Interest and Other Income	\$3.91		
Total Other			\$3.91
Total Income			\$121,192.36
Expenses			
Paid State Taxes and Fees			
A08T - Monthly State Gambling Taxes and Fees			\$27,342.64
Allowable Expenses			
Gambling Product	\$11,226.88		
Compensation and Payroll Taxes	\$19,182.90		
Penalties and Interest	\$1,322.55		

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Oct 2025, 31 Oct 2025

Advertising	\$0.00	
Accounting and Legal Services	\$2,760.68	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$14,626.87	
E-Pulltab Equipment and Revenue Share	\$8,962.47	
E-Linked Bingo Provider	\$914.95	
Misc. Services and Supplies - Equipment and Repairs	\$1,598.28	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$1,066.57	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$223.25)	
Total Allowable Expenses		\$61,438.90
Total Expenses		\$88,781.54
Net Profit (Loss)		\$32,410.82
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 Oct 2025, 31 Oct 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		\$0.00

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

End Profit		\$32,410.82
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