

# Monthly Gambling Report – June 24, 2026

## Financials

### • Revenue

| Month  | Arena       | Mystic 005    | Jumpin Jacks 008 | Wintergreens 011 | Pizza Pub 012 | Isanti Spirits 017 | 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 | \$ -        | \$ 964.67     | \$ 12,532.92     | \$ -             | \$ 31,856.61  | \$ -               | \$ 45,354.20 | \$ 180,020.65 |
| Apr-26 | \$ -        | \$ (363.87)   | \$ 11,672.03     | \$ -             | \$ 7,787.48   | \$ (145.33)        | \$ 18,950.31 | \$ 198,970.96 |

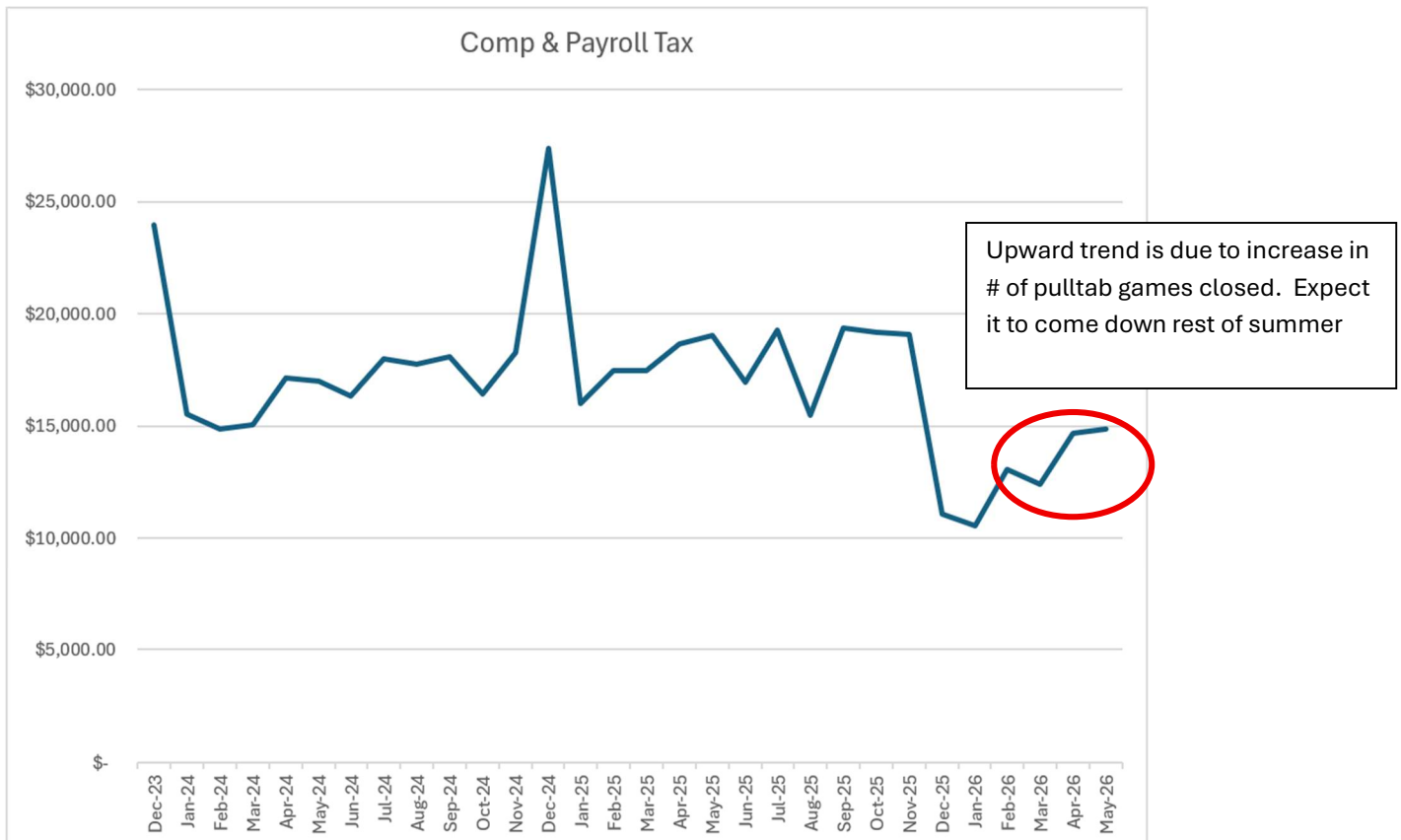
| NetProfit |       |             |                  |               |                    |             |               |
|-----------|-------|-------------|------------------|---------------|--------------------|-------------|---------------|
| Month     | Arena | Mystic 005  | Jumpin Jacks 008 | Pizza Pub 012 | Isanti Spirits 017 | Month Total | Running Total |
| May-26    | \$ -  | \$ (502.97) | \$ (3,546.98)    | \$ 8,900.24   | \$ 302.23          | \$ 5,152.52 | \$ 5,152.52   |
| Jun-26    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Jul-26    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Aug-26    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Sep-26    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Oct-26    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Nov-26    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Dec-26    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Jan-27    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Feb-27    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Mar-27    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Apr-27    | \$ -  | \$ -        | \$ -             | \$ -          | \$ -               | \$ -        | \$ 5,152.52   |
| Totals    | \$ -  | \$ (502.97) | \$ (3,546.98)    | \$ 8,900.24   |                    | \$ 5,152.52 |               |

- **Expenses**

| Preapproved March Expenses              |                 |               | Next Month      |
|-----------------------------------------|-----------------|---------------|-----------------|
| Item                                    | Approved Amount | Actual Amount | Approval Amount |
| Gambling Product                        | \$80000         | \$14,765.78   | \$80000         |
| Compensation and Payroll Taxes          |                 | \$14,878.14   |                 |
| Penalties and Interest                  |                 | \$0.00        |                 |
| Advertising                             |                 | \$0.00        |                 |
| Accounting and Legal Services           |                 | \$264.00      |                 |
| Gambling Managers Bond                  |                 | \$0.00        |                 |
| Local Gov’t Investigation Fee           |                 | \$0.00        |                 |
| Rent                                    |                 | \$22,436.26   |                 |
| E-Pulltab Equipment and Revenue Share   |                 | \$8,464.93    |                 |
| E-Linked Bingo Provider                 |                 | \$650.66      |                 |
| Misc Services and Supplies, Equipment   |                 | \$2695.63     |                 |
| Misc Insurance                          |                 | \$1634.00     |                 |
| Misc Service and Supplies               |                 | \$2248.61     |                 |
| Misc Spoilage                           |                 | \$150.00      |                 |
| Misc Utilities                          |                 | \$0.00        |                 |
| Reimburse Excess Cash Short             |                 | \$0.00        |                 |
| Total                                   |                 | \$68,0188.01  |                 |
| Preapproved Lawful Purpose Expenditures |                 |               |                 |
| Minnesota Revenue, State Monthly Taxes  | \$50,000        | \$42325       | \$50000         |
| Donation to CIHA                        | \$---           | \$---         | \$---           |

| Proposed June Expenses                  |                  |
|-----------------------------------------|------------------|
| Item                                    | Estimated Amount |
| Gambling Product                        | \$80000          |
| Compensation and Payroll Taxes          |                  |
| Penalties and Interest                  |                  |
| Advertising                             |                  |
| Accounting and Legal Services           |                  |
| Gambling Managers Bond                  |                  |
| Local Gov’t Investigation Fee           |                  |
| Rent                                    |                  |
| E-Pulltab Equipment and Revenue Share   |                  |
| E-Linked Bingo Provider                 |                  |
| Misc Services and Supplies, Equipment   |                  |
| Misc Insurance                          |                  |
| Misc Service and Supplies               |                  |
| Misc Spoilage                           |                  |
| Misc Utilities                          |                  |
| Reimburse Excess Cash Short             |                  |
| Preapproved Lawful Purpose Expenditures |                  |
| Minnesota Revenue, State Monthly Taxes  | \$50,000         |
| Donation to CIHA                        | \$---            |

### Compensation and Payroll trend



## General / New Business

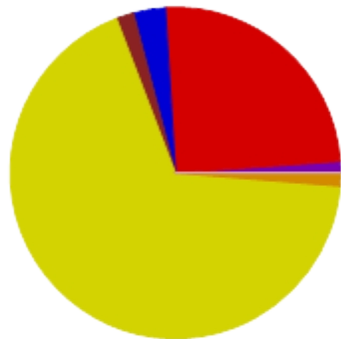
- Slight decrease in volume from April to May, summer slow down is typical. Bingo has been touch in May and start of June, paying out several hot balls and coverall jackpots.
- Compliance Review notice was sent to Board as soon as it was received. We are approximately 85% done pulling the records together. They will be dropped off in person before June 30<sup>th</sup>.
- Star rating will hold at 4-star for this year (July 01, 2025 – June 30, 2026)
- Isanti Spirits is active with a pull tab vending machine and closed a profitable game in May!
- Stone Lion bingo, no update.
  
- Approval(s) needed:
  - Approve gambling report and the identified, planned expenses for the month as outlined.
  - Continue discussion and/or vote on requested bonuses for gambling staff from last meeting. *Approve bonuses for gambling staff totaling \$6500. Bonuses in previous years were awarded in December. December 2024 totaled \$8988 and December 2023 totaled \$9361. When staff asked about this December 2025 I explained that the bonuses need to be based on fiscal year performance, so they would be assessed after the April month was reported. No commitment to pay a bonus was made to the staff.*

# Month-End Membership Report

Cambridge-Isanti Hockey Association

May 2026 Activity

## Revenue by Game Type



|                           |             |
|---------------------------|-------------|
| Bingo                     | \$1,323.00  |
| ePulltab                  | \$28,715.50 |
| eLinked Bingo             | \$3,620.40  |
| Paddle Ticket             | \$1,980.00  |
| Pull Tab                  | \$78,542.00 |
| Tip Board                 | \$1,450.00  |
| Interest and Other Income | \$3.88      |

Total \$115,634.78

Tax Liability For Current Activity: \$39,075.57

## Allowable Expenses

| Account                               | Amount      |
|---------------------------------------|-------------|
| Accounting and Legal Services         | \$264.00    |
| Cash Short (Long if a negative value) | -\$30.75    |
| Compensation and Payroll Taxes        | \$14,878.14 |
| E-Linked Bingo Provider               | \$650.66    |
| E-Pulltab Equipment and Revenue Share | \$8,464.93  |
| Gambling Product                      | \$14,765.78 |
| Misc. Services and Supplies           | \$6,728.24  |
| Rent                                  | \$22,436.26 |
| Total                                 | \$68,157.26 |

## Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

|                                                         |             |
|---------------------------------------------------------|-------------|
| Net Profit before taxes (Revenue less Allowable Exp)    | \$47,477.52 |
| State Taxes and Fees (8T)                               | \$42,325.00 |
| Other Taxes (8F, 8L, 8U,18)                             | \$0.00      |
| Was Available for Missions                              | \$5,152.52  |
| Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19) | \$0.00      |
| Other LPE's (9, 16-17, 20-26)                           | \$0.00      |

Unused Balance: \$5,152.52

## Assets

| Account                        | Amount      |
|--------------------------------|-------------|
| Checking Account Balance       | \$83,643.94 |
| Savings Account Balance        | \$0.00      |
| Start Bank Balance             | \$53,845.00 |
| Initial Start Bank             | \$56,250.00 |
| Unreimbursed Negative Activity | \$2,405.00  |
| Merchandise Inventory          | \$120.00    |
| Gaming Inventory               | \$10,675.50 |

## Profit Carryover Variance

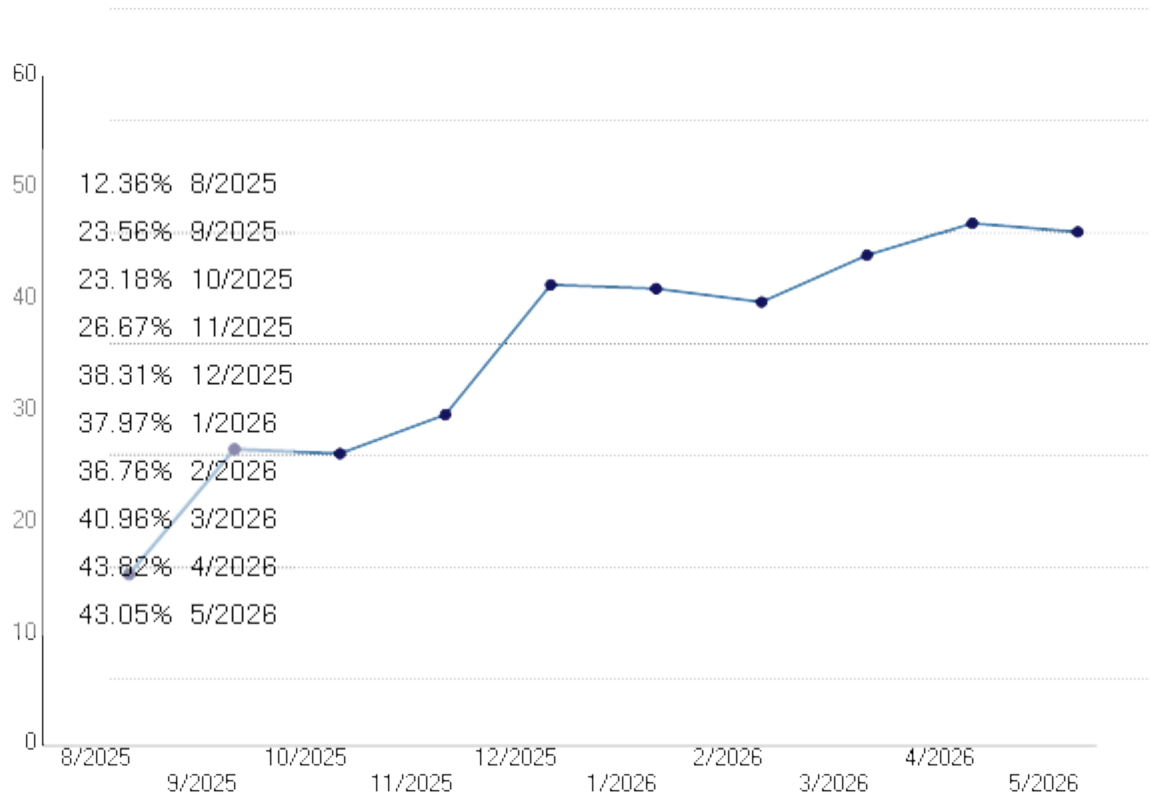
| Reconciled Gambling Fund | Profit Carryover | Difference |
|--------------------------|------------------|------------|
| \$152,616.97             | \$152,616.97     | \$0.00     |

# Month-End Membership Report

Cambridge-Isanti Hockey Association

May 2026 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

May 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%     | 12.01%    | 0%        | 0%    | 22.36%   | 30%     |
| 008-Jumpin Jack's   | 1.67%  | 0%      | 51.14%        | 0%     | 11.32%    | 33.34%    | 0%    | 12.39%   | 30%     |
| 011-Wintergreens    | 0%     | 0%      | 0%            | 0%     | 0%        | 0%        | 0%    | 0%       | 0%      |
| 012-Pizza Pub       | 12.56% | 0%      | 50%           | 0%     | 11.69%    | 33.34%    | 0%    | 11.83%   | 30%     |
| 017-Isanti Spirits  | 0%     | 0%      | 0%            | 0%     | 0%        | 0%        | 0%    | 49.58%   | 0%      |
|                     |        |         |               |        |           |           |       |          |         |

## 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          | \$0.00                   | \$5,750.00  | \$810.27                 | \$120.00              |
| 008-Jumpin Jack's   | \$18,000.00         | \$1,001.00               | \$19,001.00 | \$4,110.91               | \$0.00                |
| 011-Wintergreens    | \$0.00              | \$0.00                   | \$0.00      | \$0.00                   | \$0.00                |
| 012-Pizza Pub       | \$27,000.00         | \$1,404.00               | \$28,404.00 | \$5,073.15               | \$0.00                |
| 017-Isanti Spirits  | \$2,000.00          | \$0.00                   | \$2,000.00  | \$340.37                 | \$0.00                |
| Total               | \$56,250.00         | \$2,405.00               | \$58,655.00 | \$10,675.50              | \$120.00              |

## Assets

| Account          | Amount      |
|------------------|-------------|
| Default Checking | \$84,143.94 |

## Cash Long/Short Oversight

|                    | Pulltab  | Tipboards | Paddle Tickets | Paddle Wheel | Sports TipBoard | Paper Bingo | Raffles | eGaming  | Total    |
|--------------------|----------|-----------|----------------|--------------|-----------------|-------------|---------|----------|----------|
| 005-Mystic Inn     | \$70.00  | \$0.00    | \$0.00         | \$0.00       | \$0.00          | \$0.00      | \$0.00  | \$0.00   | \$70.00  |
| 008-Jumpin Jack's  | -\$22.00 | \$0.00    | \$0.00         | \$0.00       | \$0.00          | -\$37.00    | \$0.00  | -\$10.00 | -\$69.00 |
| 012-Pizza Pub      | \$115.00 | \$0.00    | \$0.00         | \$0.00       | \$0.00          | -\$31.00    | \$0.00  | -\$60.25 | \$23.75  |
| 017-Isanti Spirits | \$6.00   | \$0.00    | \$0.00         | \$0.00       | \$0.00          | \$0.00      | \$0.00  | \$0.00   | \$6.00   |

|       |          |        |        |        |        |          |        |          |         |
|-------|----------|--------|--------|--------|--------|----------|--------|----------|---------|
| Total | \$169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$68.00 | \$0.00 | -\$70.25 | \$30.75 |
|-------|----------|--------|--------|--------|--------|----------|--------|----------|---------|

4 Days rule

The following transactions were deposited after 4 business days:

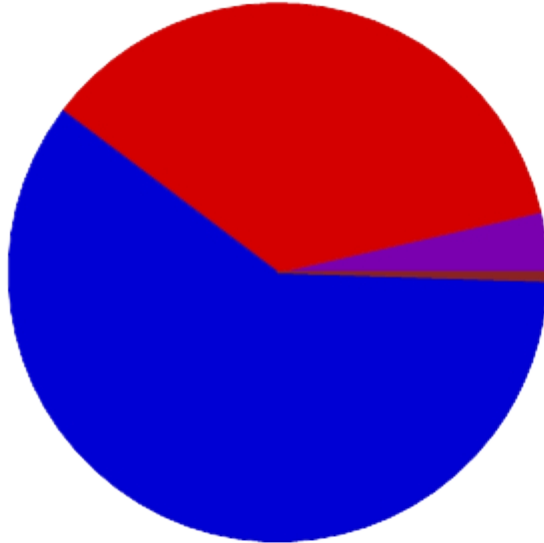
| Game Type | Serial Number | End Play Date/Session | Amount   | Premise Name      | Transaction Date | Calendar Days | Business Days |
|-----------|---------------|-----------------------|----------|-------------------|------------------|---------------|---------------|
| Pull Tab  | 3164158       | 03-May-2026           | \$777.00 | 008-Jumpin Jack's | 11-May-2026      | 8             | 5             |

# Month-End Membership Report

Cambridge-Isanti Hockey Association

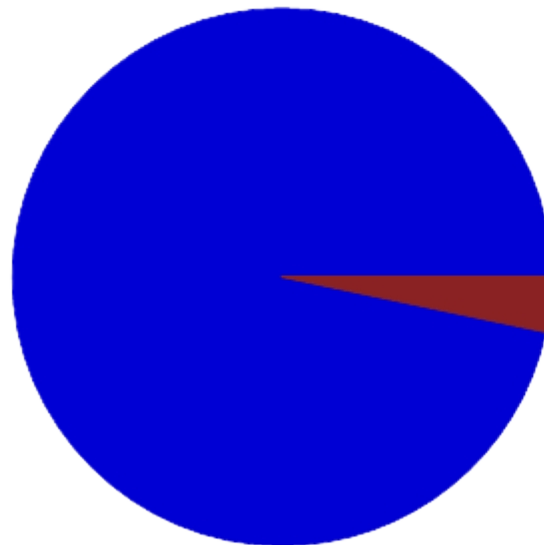
May 2026 Activity

Revenue by Premise



005-Mystic Inn: \$4,169.45      012-Pizza Pub: \$89,104.29  
008-Jumpin Jack's: \$41,771.04      017-Isanti Spirits: \$590.00

Net Profit by Premise



005-Mystic Inn: (\$502.97)      012-Pizza Pub: \$8,900.24  
008-Jumpin Jack's: (\$3,546.98)      017-Isanti Spirits: \$302.23

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association  
Cambridge-Isanti Hockey Association, 01 May 2026, 31 May 2026

|                     |                                              |             |              |
|---------------------|----------------------------------------------|-------------|--------------|
| Income              |                                              |             |              |
| Paper Bingo         |                                              |             |              |
|                     | Net Receipts                                 | \$1,323.00  |              |
|                     | Cash Long/Short                              | (\$68.00)   |              |
|                     | Total Paper Bingo                            |             | \$1,255.00   |
| Raffles             |                                              |             |              |
|                     | Net Receipts                                 | \$0.00      |              |
|                     | Cash Long/Short                              | \$0.00      |              |
|                     | Total Raffle                                 |             | \$0.00       |
| Paddle Tickets (PT) |                                              |             |              |
|                     | Net Receipts                                 | \$1,980.00  |              |
|                     | Cash Long/Short                              | \$0.00      |              |
|                     |                                              |             | \$1,980.00   |
| Paddle Tickets (PW) |                                              |             |              |
|                     | Net Receipts                                 | \$0.00      |              |
|                     | Cash Long/Short                              | \$0.00      |              |
|                     | Total Paddlewheel                            |             | \$0.00       |
| Tipboards           |                                              |             |              |
|                     | Net Receipts                                 | \$1,450.00  |              |
|                     | Cash Long/Short                              | \$0.00      |              |
|                     | Total Tipboards                              |             | \$1,450.00   |
| Sports Tipboards    |                                              |             |              |
|                     | Net Receipts                                 | \$0.00      |              |
|                     | Cash Long/Short                              | \$0.00      |              |
|                     | Total Sports Tipboards                       |             | \$0.00       |
| Paper Pulltabs      |                                              |             |              |
|                     | Net Receipts                                 | \$78,542.00 |              |
|                     | Cash Long/Short                              | \$169.00    |              |
|                     | Total Paper Pulltabs                         |             | \$78,711.00  |
| eGaming             |                                              |             |              |
|                     | Net Receipts eLinked Bingo                   | \$3,620.40  |              |
|                     | Net Receipts ePullTabs                       | \$28,715.50 |              |
|                     | Cash Long (Short)                            | (\$70.25)   |              |
|                     | Total eGaming                                |             | \$32,265.65  |
| Other Income        |                                              |             |              |
|                     | Interest and Other Income                    | \$3.88      |              |
|                     | Total Other                                  |             | \$3.88       |
| Total Income        |                                              |             | \$115,665.53 |
| Expenses            |                                              |             |              |
|                     | Paid State Taxes and Fees                    |             |              |
|                     | A08T - Monthly State Gambling Taxes and Fees |             | \$42,325.00  |
|                     | Allowable Expenses                           |             |              |
|                     | Gambling Product                             | \$14,765.78 |              |
|                     | Compensation and Payroll Taxes               | \$14,878.14 |              |
|                     | Penalties and Interest                       | \$0.00      |              |

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, 01 May 2026, 31 May 2026

|                                                     |             |             |
|-----------------------------------------------------|-------------|-------------|
| Advertising                                         | \$0.00      |             |
| Accounting and Legal Services                       | \$264.00    |             |
| Gambling Managers Bond                              | \$0.00      |             |
| Local Gov't Investigation Fee                       | \$0.00      |             |
| Rent                                                | \$22,436.26 |             |
| E-Pulltab Equipment and Revenue Share               | \$8,464.93  |             |
| E-Linked Bingo Provider                             | \$650.66    |             |
| Misc. Services and Supplies - Equipment and Repairs | \$2,695.63  |             |
| Misc - Insurance                                    | \$1,634.00  |             |
| Misc -Misc. Services and Supplies                   | \$2,248.61  |             |
| Misc -Spoilage                                      | \$150.00    |             |
| Misc - Utilities                                    | \$0.00      |             |
| Reimburse Excess Cash Short                         | \$0.00      |             |
| Total Allowable Expenses                            |             | \$68,188.01 |

|                   |              |
|-------------------|--------------|
| Total Expenses    | \$110,513.01 |
| Net Profit (Loss) | \$5,152.52   |
| 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 May 2026, 31 May 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 |  | \$5,152.52 |
|------------|--|------------|

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 May 2026, 31 May 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 May 2026, 31 May 2026

|                                                     |        |        |
|-----------------------------------------------------|--------|--------|
| Advertising                                         | \$0.00 |        |
| Accounting and Legal Services                       | \$0.00 |        |
| Gambling Managers Bond                              | \$0.00 |        |
| Local Gov't Investigation Fee                       | \$0.00 |        |
| Rent                                                | \$0.00 |        |
| E-Pulltab Equipment and Revenue Share               | \$0.00 |        |
| E-Linked Bingo Provider                             | \$0.00 |        |
| Misc. Services and Supplies - Equipment and Repairs | \$0.00 |        |
| Misc - Insurance                                    | \$0.00 |        |
| Misc -Misc. Services and Supplies                   | \$0.00 |        |
| Misc -Spoilage                                      | \$0.00 |        |
| Misc - Utilities                                    | \$0.00 |        |
| Reimburse Excess Cash Short                         | \$0.00 |        |
| Total Allowable Expenses                            |        | \$0.00 |

|                   |        |
|-------------------|--------|
| Total Expenses    | \$0.00 |
| Net Profit (Loss) | \$0.00 |
| 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, David C Johnson Civic Are, 01 May 2026, 31 May 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 May 2026, 31 May 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                                 | \$270.00   |            |
|                     | Cash Long/Short                              | \$0.00     |            |
|                     |                                              |            | \$270.00   |
| 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                                 | \$2,734.00 |            |
|                     | Cash Long/Short                              | \$70.00    |            |
|                     | Total Paper Pulltabs                         |            | \$2,804.00 |
| eGaming             |                                              |            |            |
|                     | Net Receipts eLinked Bingo                   | \$209.40   |            |
|                     | Net Receipts ePullTabs                       | \$956.00   |            |
|                     | Cash Long (Short)                            | \$0.00     |            |
|                     | Total eGaming                                |            | \$1,165.40 |
| Other Income        |                                              |            |            |
|                     | Interest and Other Income                    | \$0.05     |            |
|                     | Total Other                                  |            | \$0.05     |
| Total Income        |                                              |            | \$4,239.45 |
| Expenses            |                                              |            |            |
|                     | Paid State Taxes and Fees                    |            |            |
|                     | A08T - Monthly State Gambling Taxes and Fees |            | \$1,275.00 |
|                     | Allowable Expenses                           |            |            |
|                     | Gambling Product                             | \$170.79   |            |
|                     | Compensation and Payroll Taxes               | \$669.48   |            |
|                     | Penalties and Interest                       | \$0.00     |            |

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 May 2026, 31 May 2026

|                                                     |            |            |
|-----------------------------------------------------|------------|------------|
| Advertising                                         | \$0.00     |            |
| Accounting and Legal Services                       | \$3.43     |            |
| Gambling Managers Bond                              | \$0.00     |            |
| Local Gov't Investigation Fee                       | \$0.00     |            |
| Rent                                                | \$744.15   |            |
| E-Pulltab Equipment and Revenue Share               | \$170.53   |            |
| E-Linked Bingo Provider                             | \$45.71    |            |
| Misc. Services and Supplies - Equipment and Repairs | \$1,619.93 |            |
| Misc - Insurance                                    | \$21.24    |            |
| Misc -Misc. Services and Supplies                   | \$22.16    |            |
| Misc -Spoilage                                      | \$0.00     |            |
| Misc - Utilities                                    | \$0.00     |            |
| Reimburse Excess Cash Short                         | \$0.00     |            |
| Total Allowable Expenses                            |            | \$3,467.42 |

|                   |            |
|-------------------|------------|
| Total Expenses    | \$4,742.42 |
| Net Profit (Loss) | (\$502.97) |
| 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 May 2026, 31 May 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 |  | (\$502.97) |
|------------|--|------------|

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 May 2026, 31 May 2026

|                                              |  |             |             |
|----------------------------------------------|--|-------------|-------------|
| Income                                       |  |             |             |
| Paper Bingo                                  |  |             |             |
| Net Receipts                                 |  | \$232.00    |             |
| Cash Long/Short                              |  | (\$37.00)   |             |
| Total Paper Bingo                            |  |             | \$195.00    |
| Raffles                                      |  |             |             |
| Net Receipts                                 |  | \$0.00      |             |
| Cash Long/Short                              |  | \$0.00      |             |
| Total Raffle                                 |  |             | \$0.00      |
| Paddle Tickets (PT)                          |  |             |             |
| Net Receipts                                 |  | \$1,350.00  |             |
| Cash Long/Short                              |  | \$0.00      |             |
| Paddle Tickets (PW)                          |  |             | \$1,350.00  |
| Net Receipts                                 |  | \$0.00      |             |
| Cash Long/Short                              |  | \$0.00      |             |
| Total Paddlewheel                            |  |             | \$0.00      |
| Tipboards                                    |  |             |             |
| Net Receipts                                 |  | \$650.00    |             |
| Cash Long/Short                              |  | \$0.00      |             |
| Total Tipboards                              |  |             | \$650.00    |
| Sports Tipboards                             |  |             |             |
| Net Receipts                                 |  | \$0.00      |             |
| Cash Long/Short                              |  | \$0.00      |             |
| Total Sports Tipboards                       |  |             | \$0.00      |
| Paper Pulltabs                               |  |             |             |
| Net Receipts                                 |  | \$26,596.00 |             |
| Cash Long/Short                              |  | (\$22.00)   |             |
| Total Paper Pulltabs                         |  |             | \$26,574.00 |
| eGaming                                      |  |             |             |
| Net Receipts eLinked Bingo                   |  | \$1,957.80  |             |
| Net Receipts ePullTabs                       |  | \$10,983.50 |             |
| Cash Long (Short)                            |  | (\$10.00)   |             |
| Total eGaming                                |  |             | \$12,931.30 |
| Other Income                                 |  |             |             |
| Interest and Other Income                    |  | \$1.74      |             |
| Total Other                                  |  |             | \$1.74      |
| Total Income                                 |  |             | \$41,702.04 |
| Expenses                                     |  |             |             |
| Paid State Taxes and Fees                    |  |             |             |
| A08T - Monthly State Gambling Taxes and Fees |  |             | \$16,292.65 |
| Allowable Expenses                           |  |             |             |
| Gambling Product                             |  | \$6,240.03  |             |
| Compensation and Payroll Taxes               |  | \$6,553.97  |             |
| Penalties and Interest                       |  | \$0.00      |             |

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 May 2026, 31 May 2026

|                                                     |            |             |
|-----------------------------------------------------|------------|-------------|
| Advertising                                         | \$0.00     |             |
| Accounting and Legal Services                       | \$118.14   |             |
| Gambling Managers Bond                              | \$0.00     |             |
| Local Gov't Investigation Fee                       | \$0.00     |             |
| Rent                                                | \$8,316.40 |             |
| E-Pulltab Equipment and Revenue Share               | \$4,829.87 |             |
| E-Linked Bingo Provider                             | \$311.95   |             |
| Misc. Services and Supplies - Equipment and Repairs | \$487.72   |             |
| Misc - Insurance                                    | \$731.22   |             |
| Misc -Misc. Services and Supplies                   | \$1,307.07 |             |
| Misc -Spoilage                                      | \$60.00    |             |
| Misc - Utilities                                    | \$0.00     |             |
| Reimburse Excess Cash Short                         | \$0.00     |             |
| Total Allowable Expenses                            |            | \$28,956.37 |

Total Expenses

\$45,249.02

Net Profit (Loss)

(\$3,546.98)

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, Jumpin Jack's, 01 May 2026, 31 May 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 |  | (\$3,546.98) |
|------------|--|--------------|

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 May 2026, 31 May 2026

|                     |                                              |             |             |
|---------------------|----------------------------------------------|-------------|-------------|
| Income              |                                              |             |             |
| Paper Bingo         |                                              |             |             |
|                     | Net Receipts                                 | \$1,091.00  |             |
|                     | Cash Long/Short                              | (\$31.00)   |             |
|                     | Total Paper Bingo                            |             | \$1,060.00  |
| Raffles             |                                              |             |             |
|                     | Net Receipts                                 | \$0.00      |             |
|                     | Cash Long/Short                              | \$0.00      |             |
|                     | Total Raffle                                 |             | \$0.00      |
| Paddle Tickets (PT) |                                              |             |             |
|                     | Net Receipts                                 | \$360.00    |             |
|                     | Cash Long/Short                              | \$0.00      |             |
|                     |                                              |             | \$360.00    |
| Paddle Tickets (PW) |                                              |             |             |
|                     | Net Receipts                                 | \$0.00      |             |
|                     | Cash Long/Short                              | \$0.00      |             |
|                     | Total Paddlewheel                            |             | \$0.00      |
| Tipboards           |                                              |             |             |
|                     | Net Receipts                                 | \$800.00    |             |
|                     | Cash Long/Short                              | \$0.00      |             |
|                     | Total Tipboards                              |             | \$800.00    |
| Sports Tipboards    |                                              |             |             |
|                     | Net Receipts                                 | \$0.00      |             |
|                     | Cash Long/Short                              | \$0.00      |             |
|                     | Total Sports Tipboards                       |             | \$0.00      |
| Paper Pulltabs      |                                              |             |             |
|                     | Net Receipts                                 | \$48,622.00 |             |
|                     | Cash Long/Short                              | \$115.00    |             |
|                     | Total Paper Pulltabs                         |             | \$48,737.00 |
| eGaming             |                                              |             |             |
|                     | Net Receipts eLinked Bingo                   | \$1,453.20  |             |
|                     | Net Receipts ePullTabs                       | \$16,776.00 |             |
|                     | Cash Long (Short)                            | (\$60.25)   |             |
|                     | Total eGaming                                |             | \$18,168.95 |
| Other Income        |                                              |             |             |
|                     | Interest and Other Income                    | \$2.09      |             |
|                     | Total Other                                  |             | \$2.09      |
| Total Income        |                                              |             | \$69,128.04 |
| Expenses            |                                              |             |             |
|                     | Paid State Taxes and Fees                    |             |             |
|                     | A08T - Monthly State Gambling Taxes and Fees |             | \$24,757.35 |
|                     | Allowable Expenses                           |             |             |
|                     | Gambling Product                             | \$8,061.19  |             |
|                     | Compensation and Payroll Taxes               | \$7,654.69  |             |
|                     | Penalties and Interest                       | \$0.00      |             |

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 May 2026, 31 May 2026

|                                                     |             |             |
|-----------------------------------------------------|-------------|-------------|
| Advertising                                         | \$0.00      |             |
| Accounting and Legal Services                       | \$142.43    |             |
| Gambling Managers Bond                              | \$0.00      |             |
| Local Gov't Investigation Fee                       | \$0.00      |             |
| Rent                                                | \$13,375.71 |             |
| E-Pulltab Equipment and Revenue Share               | \$3,464.53  |             |
| E-Linked Bingo Provider                             | \$293.00    |             |
| Misc. Services and Supplies - Equipment and Repairs | \$587.98    |             |
| Misc - Insurance                                    | \$881.54    |             |
| Misc -Misc. Services and Supplies                   | \$919.38    |             |
| Misc -Spoilage                                      | \$90.00     |             |
| Misc - Utilities                                    | \$0.00      |             |
| Reimburse Excess Cash Short                         | \$0.00      |             |
| Total Allowable Expenses                            |             | \$35,470.45 |

|                   |             |
|-------------------|-------------|
| Total Expenses    | \$60,227.80 |
| Net Profit (Loss) | \$8,900.24  |
| 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 May 2026, 31 May 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 |  | \$8,900.24 |
|------------|--|------------|

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Isanti Spirits, 01 May 2026, 31 May 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                                 | \$590.00 |          |
|                     | Cash Long/Short                              | \$6.00   |          |
|                     | Total Paper Pulltabs                         |          | \$596.00 |
| 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        |                                              |          | \$596.00 |
| Expenses            |                                              |          |          |
|                     | Paid State Taxes and Fees                    |          |          |
|                     | A08T - Monthly State Gambling Taxes and Fees |          | \$0.00   |
|                     | Allowable Expenses                           |          |          |
|                     | Gambling Product                             | \$293.77 |          |
|                     | Compensation and Payroll Taxes               | \$0.00   |          |
|                     | Penalties and Interest                       | \$0.00   |          |

# Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Isanti Spirits, 01 May 2026, 31 May 2026

|                                                     |        |          |
|-----------------------------------------------------|--------|----------|
| Advertising                                         | \$0.00 |          |
| Accounting and Legal Services                       | \$0.00 |          |
| Gambling Managers Bond                              | \$0.00 |          |
| Local Gov't Investigation Fee                       | \$0.00 |          |
| Rent                                                | \$0.00 |          |
| E-Pulltab Equipment and Revenue Share               | \$0.00 |          |
| E-Linked Bingo Provider                             | \$0.00 |          |
| Misc. Services and Supplies - Equipment and Repairs | \$0.00 |          |
| Misc - Insurance                                    | \$0.00 |          |
| Misc -Misc. Services and Supplies                   | \$0.00 |          |
| Misc -Spoilage                                      | \$0.00 |          |
| Misc - Utilities                                    | \$0.00 |          |
| Reimburse Excess Cash Short                         | \$0.00 |          |
| Total Allowable Expenses                            |        | \$293.77 |

|                   |          |
|-------------------|----------|
| Total Expenses    | \$293.77 |
| Net Profit (Loss) | \$302.23 |
| 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, Isanti Spirits, 01 May 2026, 31 May 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 |  | \$302.23 |
|------------|--|----------|

005 Mystic Inn - Bar-Op Premise

| <u>Booth Game Activity</u> |      | <u>Bar Game Activity</u> |          | <u>Electronic Activity (Bar Op)</u> |          |                                            |        |
|----------------------------|------|--------------------------|----------|-------------------------------------|----------|--------------------------------------------|--------|
| Gross Profit               | 0.00 | Gross Profit             | 3,004.00 | Gross Profit                        | 1,165.40 |                                            |        |
| %                          | 0.00 | %                        | 20.00    | %                                   | 15.00    |                                            |        |
|                            | 0.00 |                          | 600.80   |                                     |          |                                            |        |
| Rent Cap                   | 0.00 |                          |          |                                     |          |                                            |        |
| Rent                       | 0.00 | Rent                     | 600.80   | Rent                                | 174.81   | Rent Total                                 | 775.61 |
|                            |      | Bar Cash Long (Short)    | 70.00    | Bar Cash Long (Short)               | 0.00     | Cash Short Total<br>(If cash long, \$0.00) | 0.00   |
|                            |      |                          |          |                                     |          | Total Due                                  | 775.61 |

008 Jumpin Jack's - Bar-Op Premise

| <u>Booth Game Activity</u> |          | <u>Bar Game Activity</u> |           | <u>Electronic Activity (Bar Op)</u> |           |                                            |          |
|----------------------------|----------|--------------------------|-----------|-------------------------------------|-----------|--------------------------------------------|----------|
| Gross Profit               | 0.00     | Gross Profit             | 28,596.00 | Gross Profit                        | 12,941.30 |                                            |          |
| %                          | 0.00     | %                        | 20.00     | %                                   | 15.00     |                                            |          |
|                            | 0.00     |                          | 5,719.20  |                                     |           |                                            |          |
| Rent Cap                   | 1,750.00 |                          |           |                                     |           |                                            |          |
| Rent                       | 0.00     | Rent                     | 5,719.20  | Rent                                | 1,941.20  | Rent Total                                 | 7,660.40 |
|                            |          | Bar Cash Long (Short)    | -22.00    | Bar Cash Long (Short)               | -10.00    | Cash Short Total<br>(If cash long, \$0.00) | -32.00   |
|                            |          |                          |           |                                     |           | Total Due                                  | 7,628.40 |

012 Pizza Pub of Cambridge - Bar-Op Premise

| <u>Booth Game Activity</u> |          | <u>Bar Game Activity</u> |           | <u>Electronic Activity (Bar Op)</u> |           |                                            |           |
|----------------------------|----------|--------------------------|-----------|-------------------------------------|-----------|--------------------------------------------|-----------|
| Gross Profit               | 0.00     | Gross Profit             | 49,782.00 | Gross Profit                        | 18,229.20 |                                            |           |
| %                          | 0.00     | %                        | 20.00     | %                                   | 15.00     |                                            |           |
|                            | 0.00     |                          | 9,956.40  |                                     |           |                                            |           |
| Rent Cap                   | 1,750.00 |                          |           |                                     |           |                                            |           |
| Rent                       | 0.00     | Rent                     | 9,956.40  | Rent                                | 2,734.38  | Rent Total                                 | 12,690.78 |
|                            |          | Bar Cash Long (Short)    | 115.00    | Bar Cash Long (Short)               | -60.25    | Cash Short Total<br>(If cash long, \$0.00) | 0.00      |
|                            |          |                          |           |                                     |           | Total Due                                  | 12,690.78 |

017 Isanti Spirits - Bar-Op Premise

| <u>Booth Game Activity</u> |      | <u>Bar Game Activity</u> |        | <u>Electronic Activity (Bar Op)</u> |       |                                            |        |
|----------------------------|------|--------------------------|--------|-------------------------------------|-------|--------------------------------------------|--------|
| Gross Profit               | 0.00 | Gross Profit             | 590.00 | Gross Profit                        | 0.00  |                                            |        |
| %                          | 0.00 | %                        | 20.00  | %                                   | 15.00 |                                            |        |
|                            | 0.00 |                          | 118.00 |                                     |       |                                            |        |
| Rent Cap                   | 0.00 |                          |        |                                     |       |                                            |        |
| Rent                       | 0.00 | Rent                     | 118.00 | Rent                                | 0.00  | Rent Total                                 | 118.00 |
|                            |      | Bar Cash Long (Short)    | 6.00   | Bar Cash Long (Short)               | 0.00  | Cash Short Total<br>(If cash long, \$0.00) | 0.00   |
|                            |      |                          |        |                                     |       | Total Due                                  | 118.00 |



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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\*\*\*\*\*EXCLUDE-General  
6278 2.4800 EX 0.000 22 1 429

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 | 205                                  |           |
| ACCOUNT NUMBER                | ENDING               | 4484                                 |           |
| PREVIOUS BALANCE              | 83,329.65            | Statement Dates 5/01/26 thru 5/31/26 |           |
| 187 DEPOSITS                  | 132,457.62           | DAYS IN THE STATEMENT PERIOD         | 31        |
| 38 CHECKS/DEBITS              | 131,647.21           | AVERAGE LEDGER BALANCE               | 91,425.58 |
| SERVICE CHARGE                | .00                  | AVERAGE COLLECTED BAL                | 91,425.58 |
| INTEREST PAID                 | 3.88                 | Interest Earned                      | 3.88      |
| NEW BALANCE                   | 84,143.94            | Annual Percentage Yield Earned       | 0.05      |
|                               |                      | 2026 Interest Paid                   | 21.58     |

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

## DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|------|-------------|--------|
| 5/01 | Deposit     | 32.00  |
| 5/01 | Deposit     | 230.00 |
| 5/01 | Deposit     | 263.00 |
| 5/01 | Deposit     | 506.00 |
| 5/01 | Deposit     | 630.00 |
| 5/01 | Deposit     | 660.00 |
| 5/01 | Deposit     | 727.00 |
| 5/01 | Deposit     | 733.00 |



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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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   |
|------|-------------|----------|
| 5/01 | Deposit     | 852.00   |
| 5/01 | Deposit     | 1,126.00 |
| 5/01 | Deposit     | 1,943.25 |
| 5/01 | Deposit     | 2,172.00 |
| 5/04 | Deposit     | 46.00    |
| 5/04 | Deposit     | 92.00    |
| 5/04 | Deposit     | 120.00   |
| 5/04 | Deposit     | 122.00   |
| 5/04 | Deposit     | 150.00   |
| 5/04 | Deposit     | 180.00   |
| 5/04 | Deposit     | 203.00   |
| 5/04 | Deposit     | 242.00   |
| 5/04 | Deposit     | 299.00   |
| 5/04 | Deposit     | 300.00   |
| 5/04 | Deposit     | 393.00   |
| 5/04 | Deposit     | 398.00   |
| 5/04 | Deposit     | 443.00   |
| 5/04 | Deposit     | 602.00   |
| 5/04 | Deposit     | 640.00   |
| 5/04 | Deposit     | 796.00   |
| 5/04 | Deposit     | 815.00   |
| 5/04 | Deposit     | 2,696.00 |
| 5/05 | Deposit     | 430.00   |
| 5/05 | Deposit     | 541.00   |
| 5/05 | Deposit     | 562.00   |
| 5/05 | Deposit     | 620.00   |
| 5/05 | Deposit     | 632.00   |
| 5/05 | Deposit     | 790.00   |
| 5/05 | Deposit     | 790.00   |
| 5/05 | Deposit     | 825.00   |
| 5/05 | Deposit     | 961.00   |
| 5/05 | Deposit     | 1,370.00 |
| 5/05 | Deposit     | 2,015.00 |
| 5/07 | Deposit     | 100.00   |
| 5/07 | Deposit     | 454.00   |
| 5/07 | Deposit     | 700.00   |
| 5/07 | Deposit     | 2,650.50 |



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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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   |
|------|-------------|----------|
| 5/08 | Deposit     | 68.00    |
| 5/08 | Deposit     | 164.00   |
| 5/08 | Deposit     | 200.00   |
| 5/08 | Deposit     | 262.00   |
| 5/08 | Deposit     | 300.00   |
| 5/08 | Deposit     | 619.00   |
| 5/08 | Deposit     | 1,500.00 |
| 5/08 | Deposit     | 2,064.75 |
| 5/11 | Deposit     | 76.00    |
| 5/11 | Deposit     | 100.00   |
| 5/11 | Deposit     | 100.00   |
| 5/11 | Deposit     | 186.00   |
| 5/11 | Deposit     | 300.00   |
| 5/11 | Deposit     | 425.00   |
| 5/11 | Deposit     | 610.00   |
| 5/11 | Deposit     | 724.00   |
| 5/11 | Deposit     | 777.00   |
| 5/11 | Deposit     | 822.00   |
| 5/11 | Deposit     | 825.00   |
| 5/11 | Deposit     | 839.00   |
| 5/11 | Deposit     | 935.00   |
| 5/11 | Deposit     | 2,078.00 |
| 5/11 | Deposit     | 2,342.25 |
| 5/11 | Deposit     | 3,010.00 |
| 5/12 | Deposit     | 60.00    |
| 5/12 | Deposit     | 94.00    |
| 5/12 | Deposit     | 178.00   |
| 5/12 | Deposit     | 236.00   |
| 5/12 | Deposit     | 300.00   |
| 5/12 | Deposit     | 338.00   |
| 5/12 | Deposit     | 350.00   |
| 5/12 | Deposit     | 706.00   |
| 5/12 | Deposit     | 720.00   |
| 5/12 | Deposit     | 822.00   |
| 5/12 | Deposit     | 2,095.00 |
| 5/12 | Deposit     | 3,922.00 |
| 5/13 | Deposit     | 94.00    |



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

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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   |
|------|-------------|----------|
| 5/13 | Deposit     | 120.00   |
| 5/14 | Deposit     | 6.00     |
| 5/14 | Deposit     | 50.00    |
| 5/14 | Deposit     | 50.00    |
| 5/14 | Deposit     | 149.00   |
| 5/14 | Deposit     | 186.00   |
| 5/14 | Deposit     | 240.00   |
| 5/14 | Deposit     | 366.00   |
| 5/14 | Deposit     | 416.00   |
| 5/14 | Deposit     | 682.00   |
| 5/14 | Deposit     | 686.00   |
| 5/14 | Deposit     | 775.00   |
| 5/14 | Deposit     | 844.00   |
| 5/14 | Deposit     | 1,016.00 |
| 5/14 | Deposit     | 1,151.00 |
| 5/14 | Deposit     | 1,400.00 |
| 5/14 | Deposit     | 2,315.00 |
| 5/14 | Deposit     | 2,417.00 |
| 5/18 | Deposit     | 150.00   |
| 5/18 | Deposit     | 298.00   |
| 5/18 | Deposit     | 300.00   |
| 5/18 | Deposit     | 382.00   |
| 5/18 | Deposit     | 389.00   |
| 5/18 | Deposit     | 448.00   |
| 5/18 | Deposit     | 460.00   |
| 5/18 | Deposit     | 548.00   |
| 5/18 | Deposit     | 587.00   |
| 5/18 | Deposit     | 640.00   |
| 5/18 | Deposit     | 649.00   |
| 5/18 | Deposit     | 780.00   |
| 5/18 | Deposit     | 1,001.00 |
| 5/18 | Deposit     | 2,222.00 |
| 5/18 | Deposit     | 2,366.00 |
| 5/18 | Deposit     | 2,400.00 |
| 5/19 | Deposit     | 186.00   |
| 5/19 | Deposit     | 240.00   |
| 5/19 | Deposit     | 372.00   |



First Bank & Trust  
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MEMBER FDIC

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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   |
|------|-------------|----------|
| 5/19 | Deposit     | 596.00   |
| 5/20 | Deposit     | 2.00     |
| 5/20 | Deposit     | 46.00    |
| 5/20 | Deposit     | 49.00    |
| 5/20 | Deposit     | 180.00   |
| 5/20 | Deposit     | 200.00   |
| 5/20 | Deposit     | 264.00   |
| 5/20 | Deposit     | 370.00   |
| 5/20 | Deposit     | 522.00   |
| 5/21 | Deposit     | 50.00    |
| 5/21 | Deposit     | 60.00    |
| 5/21 | Deposit     | 180.00   |
| 5/21 | Deposit     | 298.00   |
| 5/21 | Deposit     | 358.00   |
| 5/21 | Deposit     | 403.00   |
| 5/21 | Deposit     | 527.00   |
| 5/21 | Deposit     | 568.00   |
| 5/21 | Deposit     | 636.00   |
| 5/21 | Deposit     | 760.00   |
| 5/21 | Deposit     | 844.00   |
| 5/21 | Deposit     | 2,851.75 |
| 5/26 | Deposit     | 83.00    |
| 5/26 | Deposit     | 170.00   |
| 5/26 | Deposit     | 186.00   |
| 5/26 | Deposit     | 193.00   |
| 5/26 | Deposit     | 204.00   |
| 5/26 | Deposit     | 224.00   |
| 5/26 | Deposit     | 416.00   |
| 5/26 | Deposit     | 424.00   |
| 5/26 | Deposit     | 501.00   |
| 5/26 | Deposit     | 520.00   |
| 5/26 | Deposit     | 522.00   |
| 5/26 | Deposit     | 556.00   |
| 5/26 | Deposit     | 634.00   |
| 5/26 | Deposit     | 642.00   |
| 5/26 | Deposit     | 739.00   |
| 5/26 | Deposit     | 898.00   |



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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   |
|------|------------------|----------|
| 5/26 | Deposit          | 1,565.00 |
| 5/26 | Deposit          | 1,572.00 |
| 5/26 | Deposit          | 2,147.25 |
| 5/26 | Deposit          | 3,239.25 |
| 5/27 | Deposit          | 100.00   |
| 5/27 | Deposit          | 129.00   |
| 5/27 | Deposit          | 165.00   |
| 5/27 | Deposit          | 180.00   |
| 5/27 | Deposit          | 244.00   |
| 5/27 | Deposit          | 289.00   |
| 5/27 | Deposit          | 300.00   |
| 5/27 | Deposit          | 346.00   |
| 5/27 | Deposit          | 362.00   |
| 5/27 | Deposit          | 512.00   |
| 5/27 | Deposit          | 564.00   |
| 5/27 | Deposit          | 668.00   |
| 5/27 | Deposit          | 693.00   |
| 5/27 | Deposit          | 1,032.00 |
| 5/27 | Deposit          | 1,060.00 |
| 5/27 | Deposit          | 2,131.62 |
| 5/29 | Deposit          | 150.00   |
| 5/29 | Deposit          | 186.00   |
| 5/29 | Deposit          | 200.00   |
| 5/29 | Deposit          | 296.00   |
| 5/29 | Deposit          | 317.00   |
| 5/29 | Deposit          | 352.00   |
| 5/29 | Deposit          | 482.00   |
| 5/29 | Deposit          | 739.00   |
| 5/29 | Deposit          | 2,063.75 |
| 5/29 | Deposit          | 2,389.25 |
| 5/29 | Deposit          | 2,926.00 |
| 5/31 | Interest Deposit | 3.88     |

## WITHDRAWALS

| DATE | DESCRIPTION                                      | AMOUNT  |
|------|--------------------------------------------------|---------|
| 5/01 | SALE      ANY KEY PC<br>9215986202      26/05/01 | 160.00- |



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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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)

## WITHDRAWALS

| DATE | DESCRIPTION                                                                                                     | AMOUNT    |
|------|-----------------------------------------------------------------------------------------------------------------|-----------|
| 5/04 | TRACE# -021000027586401<br>ACH PAYMTS ThreeDiamond Pay<br>1411496377    26/05/04                                | 4,617.95- |
| 5/05 | TRACE# -086300017973629<br>PAYROLLTAX Patriot Software<br>9091915000    26/05/05                                | 3,683.50- |
| 5/05 | TRACE# -021000021582406<br>PAYROLL    Patriot Software<br>942875288V    26/05/05                                | 9,926.69- |
| 5/06 | TRACE# -121140399487683<br>DBT CRD 1417 05/05/26 94547459<br>IN *CHARITABLE PRODUCT<br>651-2709312    MN C#4822 | 929.87-   |
| 5/06 | APR 16 - 3 DIAMOND GAME<br>954458538    26/05/06                                                                | 471.44-   |
| 5/06 | TRACE# -081019161120110<br>APR 16 - 3 DIAMOND GAME<br>954458538    26/05/06                                     | 1,460.22- |
| 5/06 | TRACE# -081019161120111<br>APR 16 - 3 DIAMOND GAME<br>954458538    26/05/06                                     | 2,392.30- |
| 5/08 | TRACE# -081019161120109<br>Premium    SFM Mutual Ins<br>4411597672    26/05/08                                  | 1,634.00- |
| 5/11 | TRACE# -042000016848189<br>DBT CRD 1329 05/07/26 65476569<br>OFFICE DEPOT #0295<br>800-463-3768    MN C#4822    | 44.95-    |
| 5/11 | DBT CRD 1329 05/07/26 65486402<br>OFFICE DEPOT #0295<br>800-463-3768    MN C#4822                               | 238.76-   |
| 5/11 | DBT CRD 1138 05/08/26 99298992<br>OFFICE DEPOT #0295<br>MINNETONKA    MN C#4822                                 | 116.61-   |
| 5/15 | 20260515    CG Made Easy<br>1272686582    26/05/15                                                              | 264.00-   |



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

| Account # | Statement Date | Page    |
|-----------|----------------|---------|
| *****4484 | 5/29/2026      | 8 of 27 |

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

COMMUNITY NON-PROFIT CHECKING      ENDING      4484      (Continued)

## WITHDRAWALS

| DATE | DESCRIPTION                                                                                                 | AMOUNT     |
|------|-------------------------------------------------------------------------------------------------------------|------------|
| 5/15 | TRACE# -096016939992078<br>ACH PAYMTS ThreeDiamond Pay<br>1411496377    26/05/15                            | 10,983.50- |
| 5/19 | TRACE# -086300010933326<br>ACH PAYMTS ThreeDiamond Pay<br>1411496377    26/05/19                            | 3,846.98-  |
| 5/20 | TRACE# -086300016713188<br>MN Rev pay MN DEPT OF REVEN<br>X416007162    26/05/20                            | 42,325.00- |
| 5/27 | TRACE# -042000014012439<br>MAY 1 - 15 DIAMOND GAME<br>954458538    26/05/27                                 | 236.47-    |
| 5/27 | TRACE# -081019161128920<br>MAY 1 - 15 DIAMOND GAME<br>954458538    26/05/27                                 | 579.50-    |
| 5/27 | TRACE# -081019161128919<br>MAY 1 - 15 DIAMOND GAME<br>954458538    26/05/27                                 | 999.93-    |
| 5/29 | TRACE# -081019161128921<br>ACH PAYMTS ThreeDiamond Pay<br>1411496377    26/05/29<br>TRACE# -086300014944552 | 5,388.04-  |

## CHECKS IN NUMBER ORDER

| DATE | CHECK # | AMOUNT   | DATE | CHECK # | AMOUNT   | DATE | CHECK # | AMOUNT    |
|------|---------|----------|------|---------|----------|------|---------|-----------|
| 5/01 | 9488    | 1,930.00 | 5/11 | 9494    | 1,104.00 | 5/20 | 9500    | 8,316.40  |
| 5/08 | 9489    | 458.75   | 5/11 | 9495    | 474.00   | 5/21 | 9501    | 13,375.71 |
| 5/08 | 9490    | 809.20   | 5/19 | 9496    | 34.00    | 5/29 | 9502    | 1,060.00  |
| 5/12 | 9491    | 765.04   | 5/19 | 9497    | 3,500.00 | 5/29 | 9503    | 3,096.00  |
| 5/21 | 9492    | 260.75   | 5/19 | 9498    | 3,379.00 | 5/29 | 9504    | 218.00    |
| 5/12 | 9493    | 822.50   | 5/22 | 9499    | 744.15   | 5/29 | 9505    | 1,000.00  |

\* INDICATES MISSING CHECK NUMBER