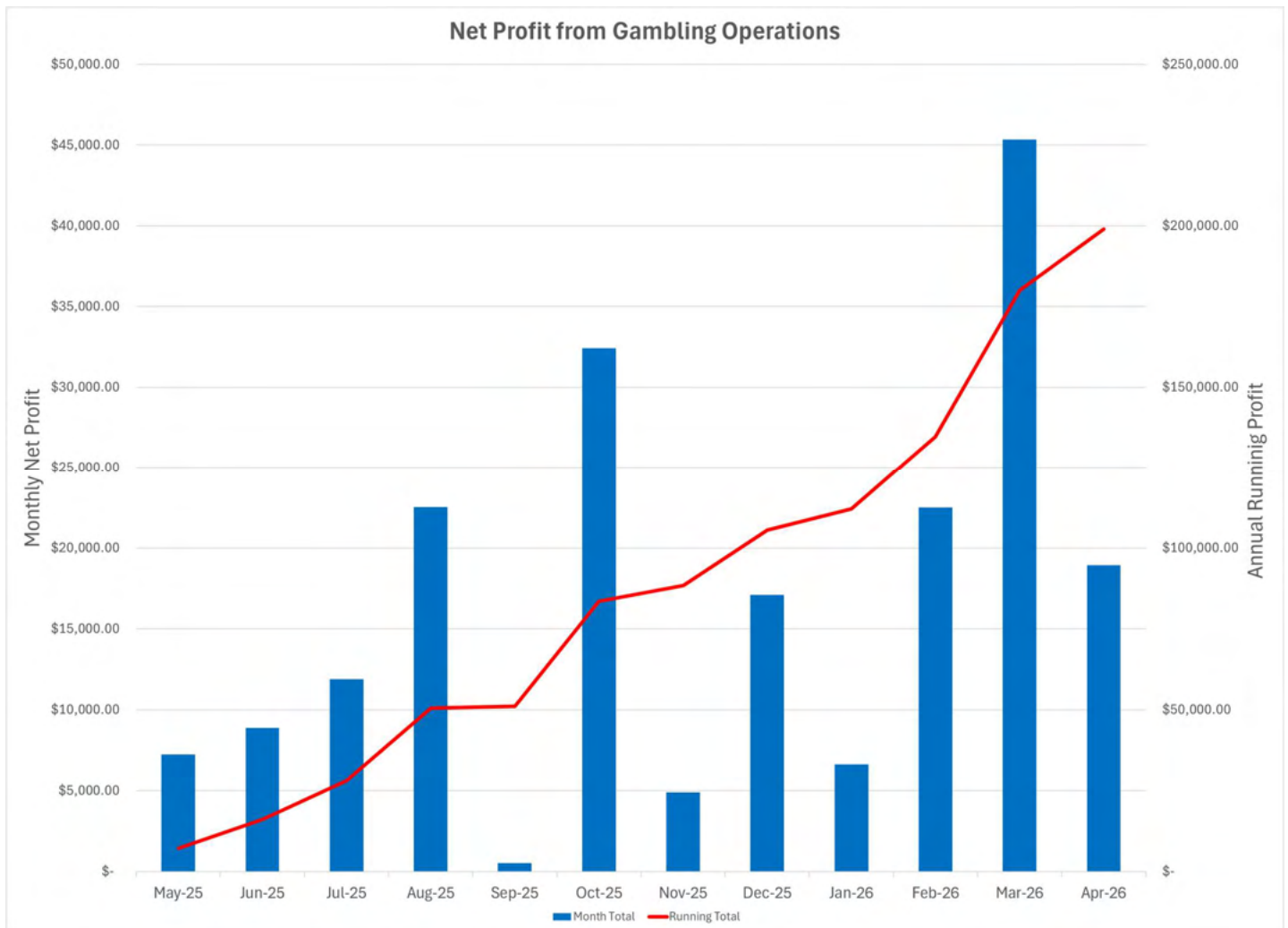


Monthly Gambling Report – May 26, 2026

Financials

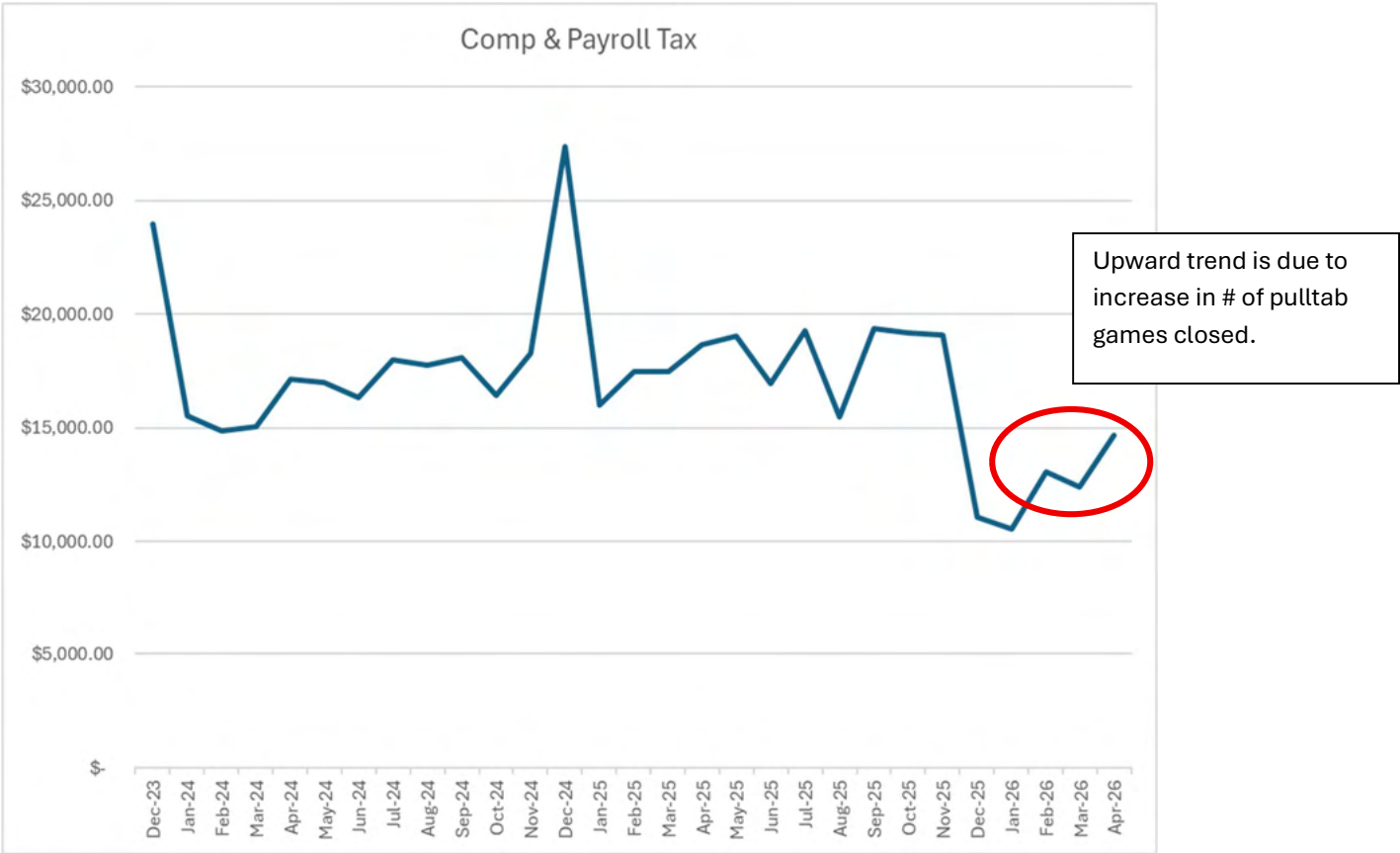
- Revenue

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



Proposed May 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

- Isanti Spirits is active with a pull tab vending machine and closed a profitable game in May!
- Stone Lion bingo was cancelled due to scheduling issues with their food/liquor vendors and other issues.
- Drafting bonus structure for next fiscal year (May 2026 – April 2027) based on Net Profits, new sites, cash short (hourly workers only)
- 32% increase in Net Profit from last year to this year.

Year	Net Profit	Gross Profit	Comp & Payroll Tax	Accounting & Legal
FY25-26	\$198,971	\$891,198	\$190,023	\$26,616
FY24-25	\$150,483	\$926,406	\$218,793	\$33,217
FY23-24	\$325,787	\$1,040,552	\$129,871	\$32,281
FY22-23	\$286,483	\$939,095	\$171,497	\$24,032
FY21-22	\$232,973	\$727,791	\$151,837	\$18,767

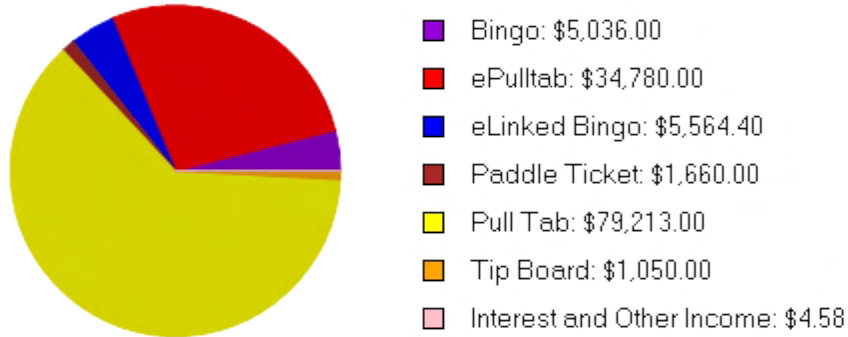
- Approval(s) needed:
 - Approve bonuses for gambling staff totaling \$6500. Bonuses in previous years were awarded in December. December 2024 totaled \$8988 and December 2023 totaled \$9361. When staff asked about this December 2025 I explained that the bonuses need to be based on fiscal year performance, 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

April 2026 Activity

Revenue by Game Type



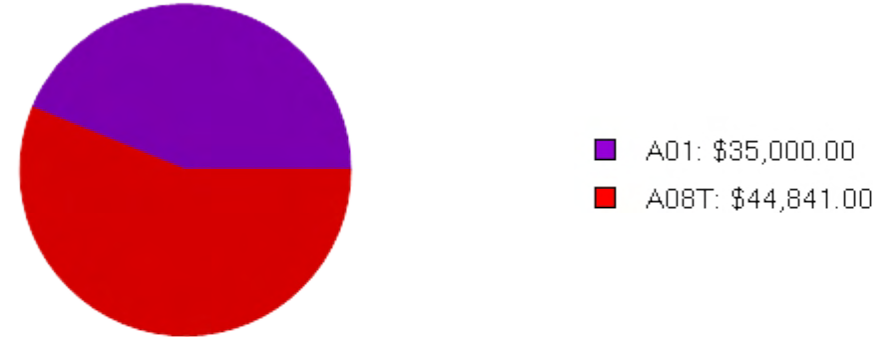
Total \$127,307.98

Tax Liability For Current Activity: \$42,325.51

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$269.00
Cash Short (Long if a negative value)	-\$511.75
Compensation and Payroll Taxes	\$14,682.79
E-Linked Bingo Provider	\$989.94
E-Pulltab Equipment and Revenue Share	\$9,821.36
Gambling Product	\$12,234.77
Misc. Services and Supplies	\$2,247.84
Reimburse Excess Cash Short	-\$261.05
Rent	\$24,043.77
Total	\$63,516.67

Lawful Purpose Expenses



Total \$79,841.00

Net Profit before taxes (Revenue less Allowable Exp)	\$63,791.31
State Taxes and Fees (8T)	\$44,841.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
Was Available for Missions	\$18,950.31
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$35,000.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance: (\$16,049.69)

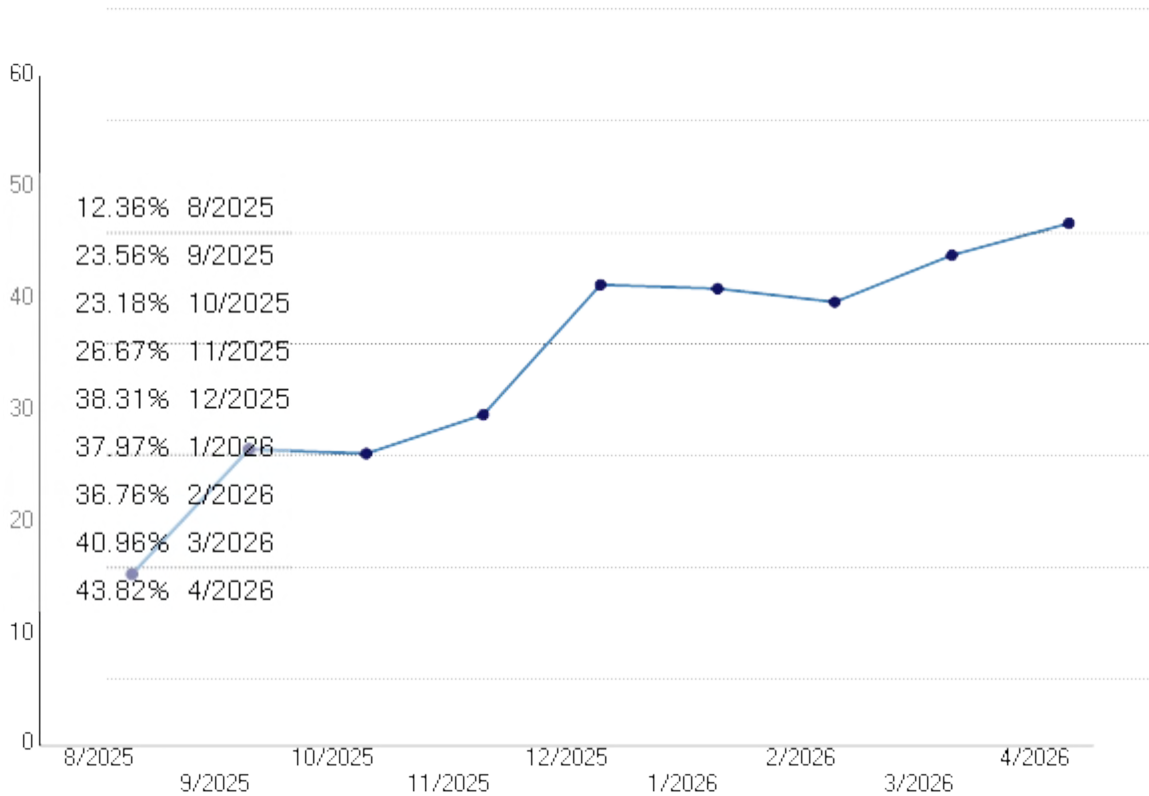
Assets

Account	Amount
Checking Account Balance	\$81,399.65
Savings Account Balance	\$0.00
Start Bank Balance	\$54,794.00
Initial Start Bank	\$56,250.00
Unreimbursed Negative Activity	\$1,456.00
Merchandise Inventory	\$260.00
Gaming Inventory	\$7,931.12

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$147,454.45	\$147,454.45	\$0.00

Lawful Purpose Star Rating



12-MONTH RATING PERIOD

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

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

PROBATION.

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

EXCEPTION

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

Month-End Membership Report

Cambridge-Isanti Hockey Association

April 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%	0.81%	0%	0%	15.46%	30%
008-Jumpin Jack's	24.75%	0%	51.52%	0%	14.22%	33.34%	0%	10.92%	30%
011-Wintergreens	0%	0%	0%	0%	0%	0%	0%	0%	0%
012-Pizza Pub	8.34%	0%	50%	0%	11.06%	33.34%	0%	10.3%	30%

Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
003-David C Johnson	\$3,500.00	\$0.00	\$3,500.00	\$340.80	\$0.00
005-Mystic Inn	\$5,750.00	\$0.00	\$5,750.00	\$1,121.55	\$260.00
008-Jumpin Jack's	\$18,000.00	\$352.00	\$18,352.00	\$2,592.47	\$0.00
011-Wintergreens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-Pizza Pub	\$27,000.00	\$1,104.00	\$28,104.00	\$3,741.41	\$0.00
Total	\$54,250.00	\$1,456.00	\$55,706.00	\$7,796.23	\$260.00

Assets

Account	Amount
Default Checking	\$83,329.65

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$116.00
008-Jumpin Jack's	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.00	\$0.00	\$2.25	-\$4.75
012-Pizza Pub	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00	\$0.00	\$0.50	\$400.50
Total	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.00	\$0.00	-\$7.25	\$511.75

4 Days rule

Month-End Membership Report

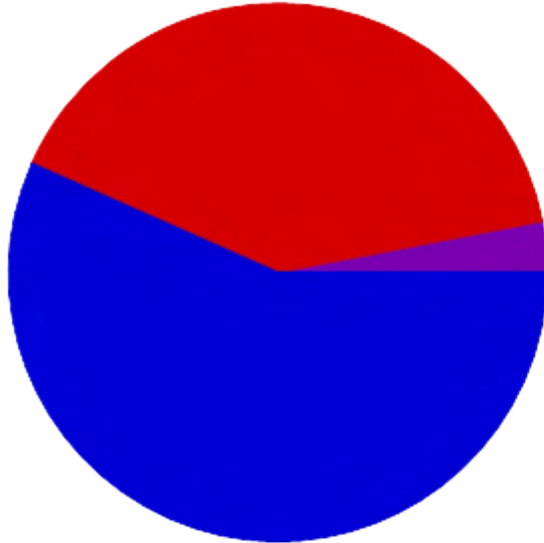
Cambridge-Isanti Hockey Association

April 2026 Activity

The following transactions were deposited after 4 business days:

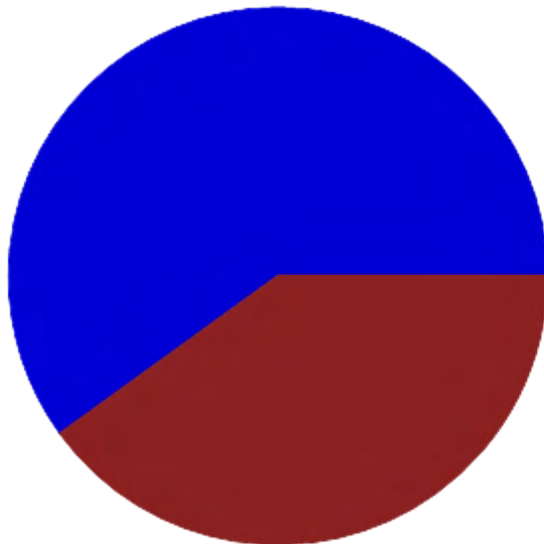
No results found. Great job!

Revenue by Premise



- 005-Mystic Inn: \$3,884.41
- 012-Pizza Pub: \$72,120.52
- 008-Jumpin Jack's: \$51,303.05

Net Profit by Premise



- 005-Mystic Inn: (\$363.87)
- 012-Pizza Pub: \$7,787.48
- 008-Jumpin Jack's: \$11,672.03

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Apr 2026, 30 Apr 2026

Income			
Paper Bingo			
	Net Receipts	\$5,036.00	
	Cash Long/Short	(\$8.00)	
	Total Paper Bingo		\$5,028.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$1,660.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$1,660.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$1,050.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$1,050.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$79,213.00	
	Cash Long/Short	\$527.00	
	Total Paper Pulltabs		\$79,740.00
eGaming			
	Net Receipts eLinked Bingo	\$5,564.40	
	Net Receipts ePullTabs	\$34,780.00	
	Cash Long (Short)	(\$7.25)	
	Total eGaming		\$40,337.15
Other Income			
	Interest and Other Income	\$4.58	
	Total Other		\$4.58
Total Income			\$127,819.73
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$44,841.00
	Allowable Expenses		
	Gambling Product	\$12,234.77	
	Compensation and Payroll Taxes	\$14,682.79	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Apr 2026, 30 Apr 2026

Advertising	\$0.00
Accounting and Legal Services	\$269.00
Gambling Managers Bond	\$0.00
Local Gov't Investigation Fee	\$0.00
Rent	\$24,043.77
E-Pulltab Equipment and Revenue Share	\$9,821.36
E-Linked Bingo Provider	\$989.94
Misc. Services and Supplies - Equipment and Repairs	\$306.37
Misc - Insurance	\$0.00
Misc -Misc. Services and Supplies	\$1,881.47
Misc -Spoilage	\$60.00
Misc - Utilities	\$0.00
Reimburse Excess Cash Short	(\$261.05)

Total Allowable Expenses \$64,028.42

Total Expenses \$108,869.42

Net Profit (Loss) \$18,950.31

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$35,000.00
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 Apr 2026, 30 Apr 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		\$35,000.00

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

End Profit (\$16,049.69)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Apr 2026, 30 Apr 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 Apr 2026, 30 Apr 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 Apr 2026, 30 Apr 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
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, Mystic Inn, 01 Apr 2026, 30 Apr 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	\$250.00	
	Cash Long/Short	\$0.00	
			Total Paddlewheel
			\$250.00
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	\$2,980.00	
	Cash Long/Short	\$126.00	
			Total Paper Pulltabs
			\$3,106.00
eGaming			
	Net Receipts eLinked Bingo	\$597.60	
	Net Receipts ePullTabs	\$56.75	
	Cash Long (Short)	(\$10.00)	
			Total eGaming
			\$644.35
Other Income			
	Interest and Other Income	\$0.06	
			Total Other
			\$0.06
			Total Income
			\$4,000.41
Expenses			
	Paid State Taxes and Fees		
			A08T - Monthly State Gambling Taxes and Fees
			\$1,645.50
	Allowable Expenses		
	Gambling Product	\$819.08	
	Compensation and Payroll Taxes	\$471.31	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 Apr 2026, 30 Apr 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		\$455.00

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

End Profit (\$818.87)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Apr 2026, 30 Apr 2026

Income			
Paper Bingo			
	Net Receipts	\$4,454.00	
	Cash Long/Short	(\$6.00)	
	Total Paper Bingo		\$4,448.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$1,020.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$1,020.00
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	\$23,967.00	
	Cash Long/Short	(\$1.00)	
	Total Paper Pulltabs		\$23,966.00
eGaming			
	Net Receipts eLinked Bingo	\$2,799.00	
	Net Receipts ePullTabs	\$18,261.00	
	Cash Long (Short)	\$2.25	
	Total eGaming		\$21,062.25
Other Income			
	Interest and Other Income	\$2.05	
	Total Other		\$2.05
Total Income			\$51,298.30
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$15,382.50
Allowable Expenses			
	Gambling Product	\$4,377.11	
	Compensation and Payroll Taxes	\$6,346.95	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Apr 2026, 30 Apr 2026

Advertising	\$0.00	
Accounting and Legal Services	\$120.38	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$8,081.73	
E-Pulltab Equipment and Revenue Share	\$4,175.29	
E-Linked Bingo Provider	\$479.80	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$841.96	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$179.45)	
		Total Allowable Expenses
		\$24,243.77

Total Expenses	\$39,626.27
Net Profit (Loss)	\$11,672.03
Other Activity	

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$15,662.50
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 Apr 2026, 30 Apr 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		\$15,662.50

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

End Profit (\$3,990.47)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Apr 2026, 30 Apr 2026

Income			
Paper Bingo			
	Net Receipts	\$582.00	
	Cash Long/Short	(\$2.00)	
	Total Paper Bingo		\$580.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$390.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$390.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$250.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$250.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$52,266.00	
	Cash Long/Short	\$402.00	
	Total Paper Pulltabs		\$52,668.00
eGaming			
	Net Receipts eLinked Bingo	\$2,167.80	
	Net Receipts ePullTabs	\$16,462.25	
	Cash Long (Short)	\$0.50	
	Total eGaming		\$18,630.55
Other Income			
	Interest and Other Income	\$2.47	
	Total Other		\$2.47
Total Income			\$72,521.02
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$27,813.00
	Allowable Expenses		
	Gambling Product	\$6,893.25	
	Compensation and Payroll Taxes	\$7,864.53	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Apr 2026, 30 Apr 2026

Advertising	\$0.00	
Accounting and Legal Services	\$145.12	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$15,081.89	
E-Pulltab Equipment and Revenue Share	\$5,242.73	
E-Linked Bingo Provider	\$393.21	
Misc. Services and Supplies - Equipment and Repairs	\$306.37	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$1,015.04	
Misc -Spoilage	\$60.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$81.60)	
		Total Allowable Expenses
		\$36,920.54

Total Expenses	\$64,733.54
Net Profit (Loss)	\$7,787.48
Other Activity	

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$18,882.50
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 Apr 2026, 30 Apr 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		\$18,882.50

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

End Profit (\$11,095.02)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, Isanti Spirits, 01 Apr 2026, 30 Apr 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		\$145.33	
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 Apr 2026, 30 Apr 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 (\$145.33)



First Bank & Trust
 PO Box 5057
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*****EXCLUDE-General
 6315 2.6370 EX 0.000 22 1 426

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	226
ACCOUNT NUMBER	ENDING 4484	Statement Dates	4/01/26 thru 4/30/26
PREVIOUS BALANCE	152,352.49	DAYS IN THE STATEMENT PERIOD	30
199 DEPOSITS	155,425.50	AVERAGE LEDGER BALANCE	111,285.54
45 CHECKS/DEBITS	224,452.92	AVERAGE COLLECTED BAL	111,285.54
SERVICE CHARGE	.00	Interest Earned	4.58
INTEREST PAID	4.58	Annual Percentage Yield Earned	0.05
NEW BALANCE	83,329.65	2026 Interest Paid	17.70

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
4/01	Deposit	44.00
4/01	Deposit	120.00
4/01	Deposit	254.00
4/01	Deposit	260.00
4/01	Deposit	349.00
4/01	Deposit	352.00
4/01	Deposit	378.00
4/01	Deposit	405.00



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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
4/01	Deposit	406.00
4/01	Deposit	476.00
4/01	Deposit	477.00
4/01	Deposit	821.00
4/01	Deposit	978.00
4/01	Deposit	1,097.00
4/01	Deposit	1,100.00
4/01	Deposit	1,140.00
4/01	Deposit	1,558.00
4/01	Deposit	1,706.75
4/01	Deposit	2,191.00
4/01	Deposit	3,759.00
4/02	Deposit	1,268.75
4/03	Deposit	395.00
4/06	Deposit	100.00
4/06	Deposit	100.00
4/06	Deposit	160.00
4/06	Deposit	180.00
4/06	Deposit	382.00
4/06	Deposit	449.00
4/06	Deposit	464.00
4/06	Deposit	467.00
4/06	Deposit	472.00
4/06	Deposit	480.00
4/06	Deposit	692.00
4/06	Deposit	707.00
4/06	Deposit	741.00
4/06	Deposit	763.00
4/06	Deposit	981.00
4/06	Deposit	1,510.00
4/06	Deposit	1,756.00
4/06	Deposit	2,013.75
4/07	Deposit	71.00
4/07	Deposit	234.00
4/07	Deposit	380.00
4/07	Deposit	573.00
4/07	Deposit	702.00



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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
4/08	Deposit	198.00
4/08	Deposit	430.00
4/08	Deposit	776.00
4/08	Deposit	844.00
4/08	Deposit	2,465.00
4/09	Deposit	216.00
4/09	Deposit	466.00
4/09	Deposit	598.00
4/09	Deposit	680.00
4/10	Deposit	141.00
4/13	Deposit	100.00
4/13	Deposit	108.00
4/13	Deposit	111.00
4/13	Deposit	155.00
4/13	Deposit	200.00
4/13	Deposit	208.00
4/13	Deposit	233.00
4/13	Deposit	344.00
4/13	Deposit	360.00
4/13	Deposit	448.00
4/13	Deposit	561.00
4/13	Deposit	562.00
4/13	Deposit	641.00
4/13	Deposit	650.00
4/13	Deposit	676.00
4/13	Deposit	688.00
4/13	Deposit	707.00
4/13	Deposit	790.00
4/13	Deposit	796.00
4/13	Deposit	823.00
4/13	Deposit	970.00
4/13	Deposit	994.00
4/13	Deposit	1,267.00
4/13	Deposit	1,538.00
4/13	Deposit	1,590.00
4/13	Deposit	2,528.75
4/13	Deposit	2,921.00



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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
4/13	Deposit	3,577.00
4/13	Deposit	3,976.75
4/14	Deposit	120.00
4/14	Deposit	426.00
4/14	Deposit	530.00
4/15	Deposit	105.00
4/15	Deposit	120.00
4/15	Deposit	186.00
4/16	Deposit	454.00
4/16	Deposit	554.00
4/16	Deposit	645.00
4/16	Deposit	650.00
4/16	Deposit	790.00
4/16	Deposit	2,066.50
4/17	Deposit	26.00
4/17	Deposit	236.00
4/17	Deposit	240.00
4/17	Deposit	276.00
4/17	Deposit	283.00
4/17	Deposit	462.00
4/17	Deposit	615.00
4/17	Deposit	817.00
4/17	Deposit	869.00
4/17	Deposit	961.00
4/17	Deposit	1,206.00
4/17	Deposit	1,411.00
4/17	Deposit	2,660.00
4/20	Deposit	112.00
4/20	Deposit	200.00
4/20	Deposit	209.00
4/20	Deposit	210.00
4/20	Deposit	220.00
4/20	Deposit	253.00
4/20	Deposit	308.00
4/20	Deposit	360.00
4/20	Deposit	519.00
4/20	Deposit	556.00



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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
4/20	Deposit	578.00
4/20	Deposit	593.00
4/20	Deposit	614.00
4/20	Deposit	714.00
4/20	Deposit	785.00
4/20	Deposit	795.00
4/20	Deposit	796.00
4/20	Deposit	864.00
4/20	Deposit	1,614.00
4/20	Deposit	2,528.00
4/20	Deposit	2,665.75
4/20	Deposit	3,216.75
4/21	Deposit	283.00
4/22	Deposit	180.00
4/22	Deposit	443.00
4/22	Deposit	558.00
4/22	Deposit	613.00
4/22	Deposit	1,167.00
4/22	Deposit	4,037.00
4/23	Deposit	100.00
4/23	Deposit	300.00
4/23	Deposit	300.00
4/23	Deposit	300.00
4/23	Deposit	474.00
4/23	Deposit	490.00
4/23	Deposit	522.00
4/23	Deposit	562.00
4/23	Deposit	674.00
4/23	Deposit	848.00
4/23	Deposit	1,094.00
4/23	Deposit	1,206.00
4/23	Deposit	2,392.00
4/23	Deposit	2,546.00
4/24	Deposit	216.00
4/27	Deposit	102.00
4/27	Deposit	136.00
4/27	Deposit	165.00



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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
4/27	Deposit	177.00
4/27	Deposit	186.00
4/27	Deposit	240.00
4/27	Deposit	328.00
4/27	Deposit	372.00
4/27	Deposit	408.00
4/27	Deposit	502.00
4/27	Deposit	722.00
4/27	Deposit	783.00
4/27	Deposit	803.00
4/27	Deposit	975.00
4/27	Deposit	1,086.00
4/27	Deposit	1,119.00
4/27	Deposit	1,256.00
4/27	Deposit	3,510.00
4/28	Deposit	100.00
4/28	Deposit	131.00
4/28	Deposit	150.00
4/28	Deposit	153.00
4/28	Deposit	180.00
4/28	Deposit	184.00
4/28	Deposit	300.00
4/28	Deposit	378.00
4/28	Deposit	440.00
4/28	Deposit	555.00
4/28	Deposit	705.00
4/28	Deposit	804.00
4/28	Deposit	818.00
4/28	Deposit	2,212.00
4/28	Deposit	2,560.75
4/29	Deposit	150.00
4/29	Deposit	240.00
4/29	Deposit	259.00
4/29	Deposit	496.00
4/29	Deposit	544.00
4/29	Deposit	617.00
4/29	Deposit	1,464.00



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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
4/29	Deposit	2,350.00
4/30	Deposit	106.00
4/30	Deposit	345.00
4/30	Deposit	728.00
4/30	Deposit	790.00
4/30	Deposit	821.00
4/30	Interest Deposit	4.58

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
4/02	ACH PAYMTS ThreeDiamond Pay 1411496377 26/04/02 TRACE# -086300019876376	5,103.02-
4/06	PAYROLLTAX Patriot Software 9091915000 26/04/06 TRACE# -021000029769604	3,337.46-
4/06	PAYROLL Patriot Software 942875288V 26/04/06 TRACE# -121140395003216	10,220.72-
4/09	MAR 16 - 3 DIAMOND GAME 954458538 26/04/09 TRACE# -081019161106984	791.72-
4/09	MAR 16 - 3 DIAMOND GAME 954458538 26/04/09 TRACE# -081019161106983	2,273.68-
4/09	MAR 16 - 3 DIAMOND GAME 954458538 26/04/09 TRACE# -081019161106985	2,472.58-
4/13	DBT CRD 1214 04/09/26 20434052 OFFICE DEPOT #0295 MINNETONKA MN C#4822	78.97-
4/13	DBT CRD 1239 04/09/26 35985292 MICRO CENTER #045 RETA ST LOUIS PARK MN C#4822	77.03-
4/15	20260415 CG Made Easy 1272686582 26/04/15	269.00-



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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)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
4/16	TRACE# -096016935684934 DBT CRD 1233 04/15/26 32067353 ISANTI MUNICIPAL LIQUO ISANTI MN C#4822	200.00-
4/16	ACH PAYMTS ThreeDiamond Pay 1411496377 26/04/16	5,927.20-
4/17	TRACE# -086300017200308 ACH PAYMTS ThreeDiamond Pay 1411496377 26/04/17	4,718.34-
4/20	TRACE# -086300019715317 MN Rev pay MN DEPT OF REVEN X416007162 26/04/20	44,841.00-
4/23	TRACE# -042000016937232 APR 01 - 1 DIAMOND GAME 954458538 26/04/23	923.71-
4/23	TRACE# -081019161113616 APR 01 - 1 DIAMOND GAME 954458538 26/04/23	1,584.79-
4/23	TRACE# -081019161113615 APR 01 - 1 DIAMOND GAME 954458538 26/04/23	2,180.84-
4/24	TRACE# -081019161113617 DBT CRD 1335 04/22/26 69565992 OFFICEMAX/DEPOT 6849 BLAINE MN C#4822	150.43-
4/30	ACH PAYMTS ThreeDiamond Pay 1411496377 26/04/30 TRACE# -086300011531796	6,536.91-

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
4/09	9461	327.49	4/06	9466	445.00	4/10	9471	823.90
4/09	9462	1,362.63	4/07	9467	50,000.00	4/14	9472	261.17
4/06	9463	629.00	4/10	9468	204.73	4/06	9473	2,088.00
4/06	9464	1,000.00	4/08	9469	919.88	4/06	9474	1,680.00
4/06	9465	500.00	4/09	9470	567.00	4/10	9475	2,390.00

* INDICATES MISSING CHECK NUMBER



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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)

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
4/08	9476	2,000.00	4/15	9480	2,042.00	4/23	9484	35,000.00
4/21	9477	880.15	4/15	9481	615.00	4/28	9485	1,000.00
4/17	9478	7,902.28	4/23	9482	341.00	4/28	9486	1,000.00
4/17	9479	15,000.29	4/23	9483	2,363.00	4/28	9487	1,423.00

* INDICATES MISSING CHECK NUMBER