

Monthly Gambling Report – Apr 22, 2026

Financials

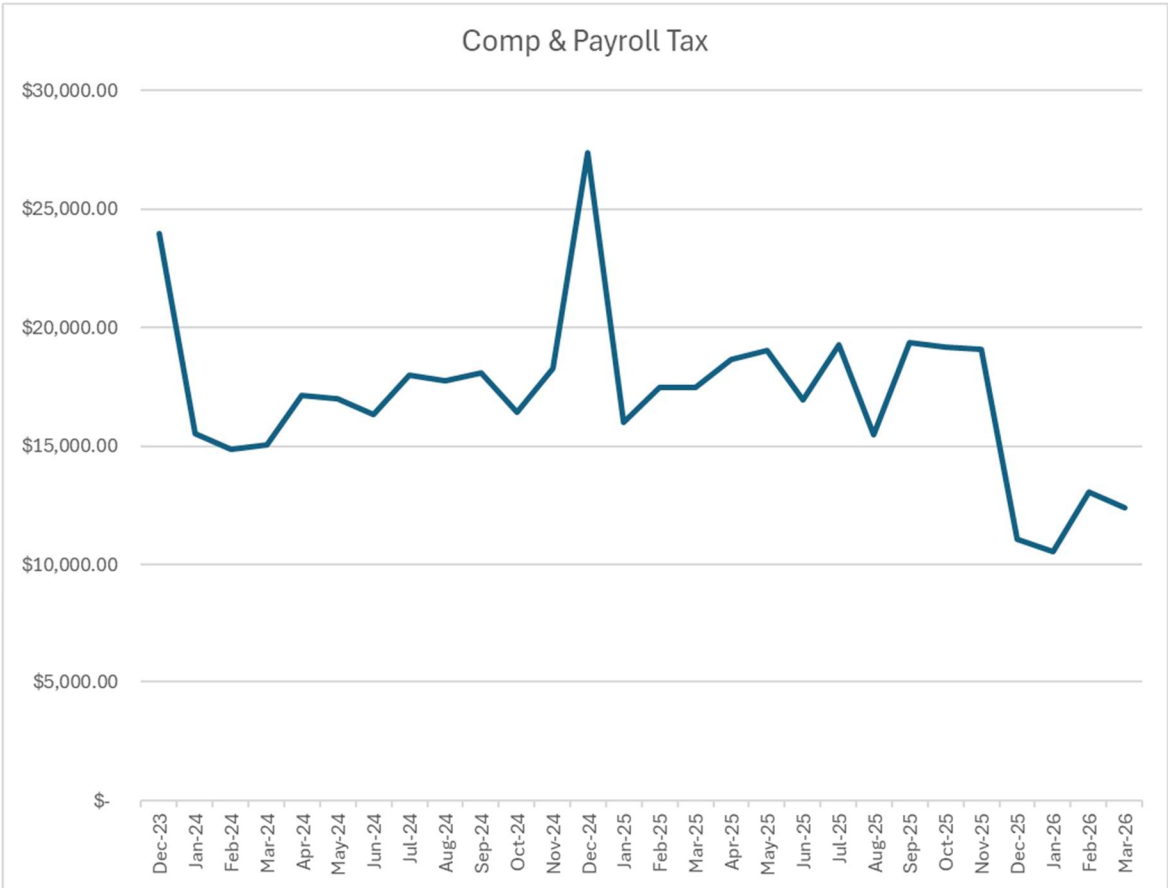
- Revenue **HUGE MONTH!**

Month	Arena	Mystic 005	Jumpin Jacks 008	Wintergreens 011	Pizza Pub 012	Month Total	Running Total
May-25	\$ -	\$ 2,020.57	\$ 132.95	\$ 1,837.92	\$ 3,259.86	\$ 7,251.30	\$ 7,251.30
Jun-25	\$ -	\$ (17.50)	\$ 1,317.67	\$ (1,012.34)	\$ 8,608.84	\$ 8,896.67	\$ 16,147.97
Jul-25	\$ -	\$ 2,906.16	\$ (978.09)	\$ 1,108.66	\$ 8,865.22	\$ 11,901.95	\$ 28,049.92
Aug-25	\$ -	\$ 3,184.65	\$ 9,471.67	\$ 3,595.24	\$ 6,275.63	\$ 22,527.19	\$ 50,577.11
Sep-25	\$ -	\$ 600.87	\$ (6,398.49)	\$ (1,955.09)	\$ 8,284.39	\$ 531.68	\$ 51,108.79
Oct-25	\$ -	\$ 2,459.38	\$ 5,427.90	\$ 8,882.30	\$ 15,641.24	\$ 32,410.82	\$ 83,519.61
Nov-25	\$ -	\$ (2,015.36)	\$ 10,462.22	\$ (20,390.31)	\$ 16,846.96	\$ 4,903.51	\$ 88,423.12
Dec-25	\$ (145.00)	\$ 2,494.15	\$ 6,775.69	\$ (1,783.09)	\$ 9,758.07	\$ 17,099.82	\$ 105,522.94
Jan-26	\$1,351.17	\$ 1,994.84	\$ 5,238.58	\$ -	\$ (1,954.93)	\$ 6,629.66	\$ 112,152.60
Feb-26	\$ -	\$ 703.05	\$ 4,117.06	\$ -	\$ 17,693.74	\$ 22,513.85	\$ 134,666.45
Mar-26	\$ -	\$ 964.67	\$ 12,532.92	\$ -	\$ 31,856.61	\$ 45,354.20	\$ 180,020.65
Apr-26							
Totals	\$1,206.17	\$15,295.48	\$ 48,100.08	\$ (9,716.71)	\$ 125,135.63	\$ 180,020.65	



Proposed April Expenses	
Item	Estimated Amount
Gambling Product	\$75000
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	\$25,000

Compensation and Payroll trend



General / New Business

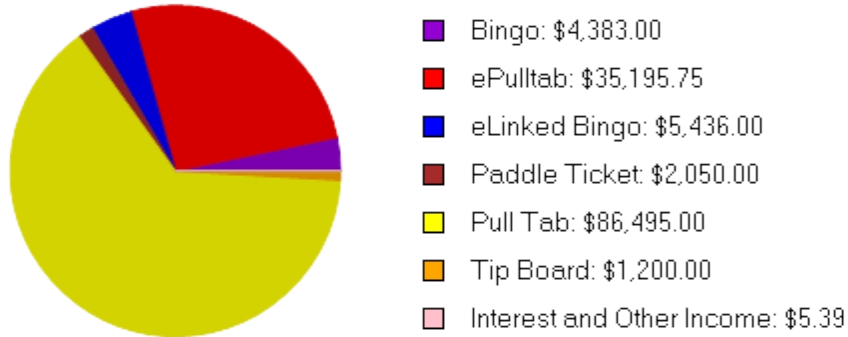
- Isanti Spirits is active with a pull tab vending machine!
- We are setting up special event bingo with Stone Lion Bed and Breakfast, first two weekends are May 15-26 and May 29-30. We are hoping to draw a big crowd for bingo, with guaranteed coverall jackpots up to \$2000. Bingo program has been designed to ensure we are profitable for the event while offering attractive payouts.
- Approvals needed:
 - Approve donation of \$35,000 still for this fiscal year.
 - Approve purchase of 3rd laptop for horse racing at the Mystic

Month-End Membership Report

Cambridge-Isanti Hockey Association

March 2026 Activity

Revenue by Game Type



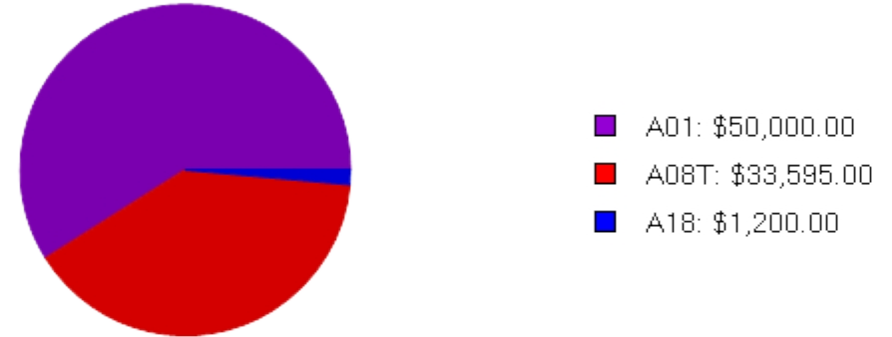
Total \$134,765.14

Tax Liability For Current Activity: \$44,840.16

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$2,209.12
Cash Short (Long if a negative value)	\$263.10
Compensation and Payroll Taxes	\$12,373.55
E-Linked Bingo Provider	\$736.60
E-Pulltab Equipment and Revenue Share	\$8,899.59
Gambling Product	\$11,398.39
Misc. Services and Supplies	\$2,212.26
Reimburse Excess Cash Short	-\$332.91
Rent	\$18,056.24
Total	\$55,815.94

Lawful Purpose Expenses



Total \$84,795.00

Net Profit before taxes (Revenue less Allowable Exp)	\$78,949.20
State Taxes and Fees (8T)	\$33,595.00
Other Taxes (8F, 8L, 8U,18)	\$1,200.00
Was Available for Missions	\$44,154.20
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$50,000.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance: (\$5,845.80)

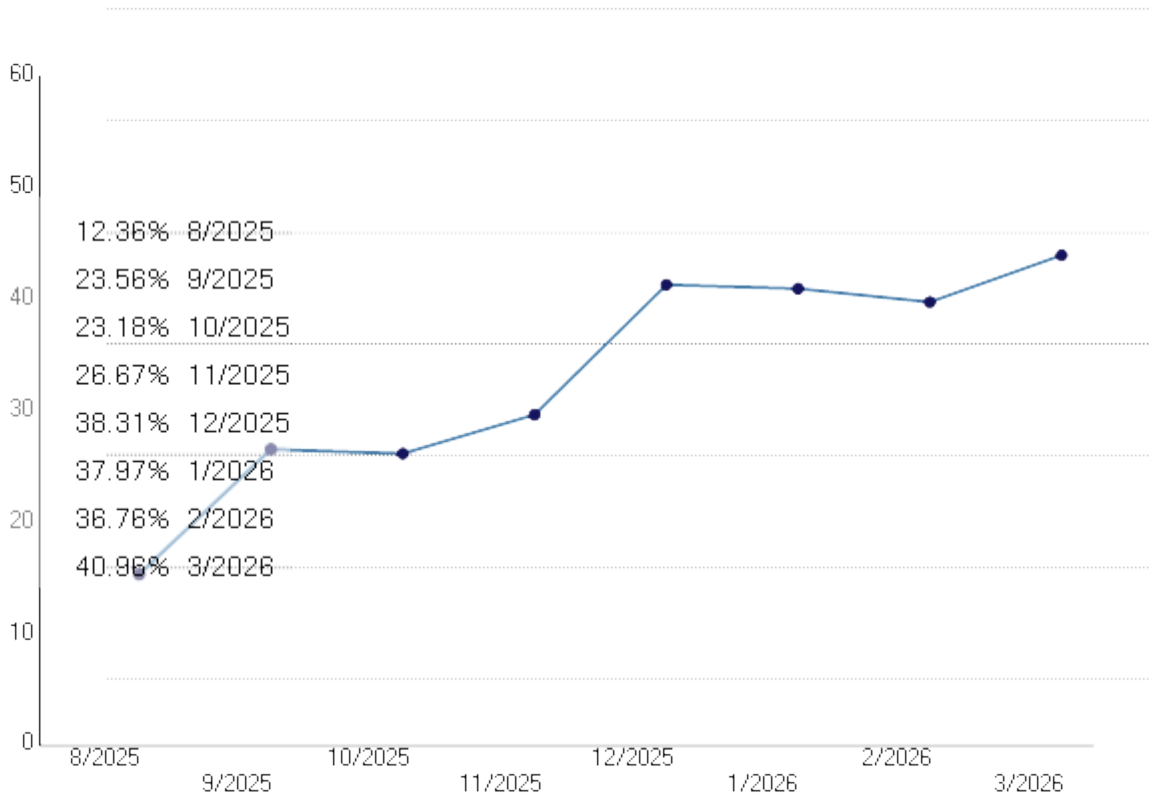
Assets

Account	Amount
Checking Account Balance	\$98,088.37
Savings Account Balance	\$0.00
Start Bank Balance	\$52,675.00
Initial Start Bank	\$54,355.00
Unreimbursed Negative Activity	\$1,680.00
Merchandise Inventory	\$40.00
Gaming Inventory	\$8,922.07

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$163,504.14	\$163,504.14	\$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

March 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%	27.47%	0%	0%	21.72%	30%
008-Jumpin Jack's	13.93%	0%	50%	0%	12.14%	33.34%	0%	11.37%	30%
011-Wintergreens	0%	0%	0%	0%	0%	0%	0%	0%	0%
012-Pizza Pub	19.92%	0%	50%	0%	12.36%	33.34%	0%	12.34%	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	\$1,184.12	\$40.00
008-Jumpin Jack's	\$18,105.00	\$1,680.00	\$19,785.00	\$3,011.90	\$0.00
011-Wintergreens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-Pizza Pub	\$27,000.00	\$0.00	\$27,000.00	\$4,385.25	\$0.00
Total	\$54,355.00	\$1,680.00	\$56,035.00	\$8,922.07	\$40.00

Assets

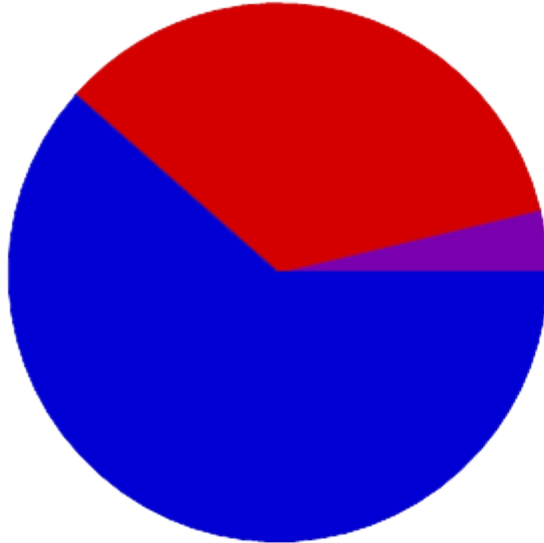
Account	Amount
Default Checking	\$152,352.49

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$14.25
008-Jumpin Jack's	-\$154.00	\$0.00	-\$25.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.25	-\$177.75
012-Pizza Pub	-\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.00	\$0.00	\$3.40	-\$99.60
Total	-\$225.00	\$0.00	-\$25.00	\$0.00	\$0.00	-\$17.00	\$0.00	\$3.90	-\$263.10

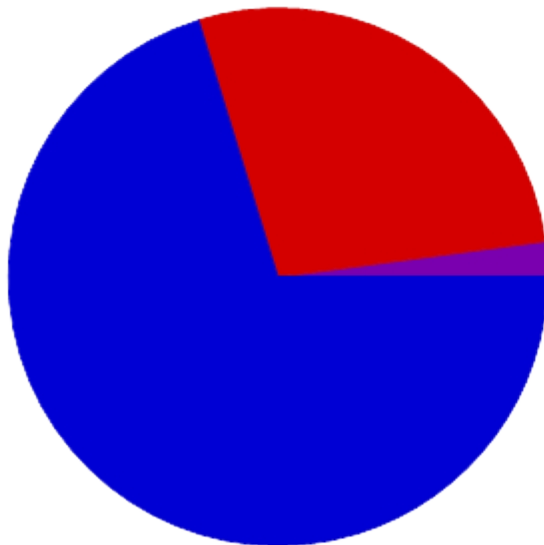
4 Days rule

Revenue by Premise



- 005-Mystic Inn: \$5,045.72
- 012-Pizza Pub: \$82,853.81
- 008-Jumpin Jack's: \$46,865.61

Net Profit by Premise



- 005-Mystic Inn: \$964.67
- 012-Pizza Pub: \$31,856.61
- 008-Jumpin Jack's: \$12,532.92

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, Mystic Inn, 01 Mar 2026, 31 Mar 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	\$280.00	
	Cash Long/Short	\$0.00	
			\$280.00
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	\$2,186.00	
	Cash Long/Short	\$14.00	
	Total Paper Pulltabs		\$2,200.00
eGaming			
	Net Receipts eLinked Bingo	\$497.40	
	Net Receipts ePullTabs	\$2,082.25	
	Cash Long (Short)	\$0.25	
	Total eGaming		\$2,579.90
Other Income			
	Interest and Other Income	\$0.07	
	Total Other		\$0.07
Total Income			\$5,059.97
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$1,588.00
Allowable Expenses			
	Gambling Product	\$526.92	
	Compensation and Payroll Taxes	\$575.18	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Advertising	\$0.00	
Accounting and Legal Services	\$28.72	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$844.25	
E-Pulltab Equipment and Revenue Share	\$591.32	
E-Linked Bingo Provider	\$40.02	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$21.89	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$121.00)	
		Total Allowable Expenses
		\$2,507.30

Total Expenses	\$4,095.30
Net Profit (Loss)	\$964.67

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$650.00
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	\$155.85
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 Mar 2026, 31 Mar 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		\$805.85

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

End Profit \$158.82

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Income			
Paper Bingo			
	Net Receipts	\$2,069.00	
	Cash Long/Short	\$1.00	
	Total Paper Bingo		\$2,070.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$1,080.00	
	Cash Long/Short	(\$25.00)	
			\$1,055.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$700.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$700.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$25,472.00	
	Cash Long/Short	(\$154.00)	
	Total Paper Pulltabs		\$25,318.00
eGaming			
	Net Receipts eLinked Bingo	\$2,449.20	
	Net Receipts ePullTabs	\$15,093.00	
	Cash Long (Short)	\$0.25	
	Total eGaming		\$17,542.45
Other Income			
	Interest and Other Income	\$2.41	
	Total Other		\$2.41
Total Income			\$46,687.86
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$12,365.00
	Allowable Expenses		
	Gambling Product	\$4,274.58	
	Compensation and Payroll Taxes	\$5,564.05	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Advertising	\$0.00	
Accounting and Legal Services	\$988.59	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$6,759.30	
E-Pulltab Equipment and Revenue Share	\$2,784.76	
E-Linked Bingo Provider	\$368.49	
Misc. Services and Supplies - Equipment and Repairs	\$56.94	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$753.23	
Misc -Spoilage	\$240.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
	Total Allowable Expenses	\$21,789.94

Total Expenses		\$34,154.94
Net Profit (Loss)		\$12,532.92

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$22,375.00
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	\$351.37
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 Mar 2026, 31 Mar 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		\$22,726.37

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

End Profit (\$10,193.45)

Income Statement / Summary Version

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

Income			
Paper Bingo			
	Net Receipts	\$4,383.00	
	Cash Long/Short	(\$17.00)	
	Total Paper Bingo		\$4,366.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$2,050.00	
	Cash Long/Short	(\$25.00)	
	Total Paddlewheel		\$2,025.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$1,200.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$1,200.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$86,495.00	
	Cash Long/Short	(\$225.00)	
	Total Paper Pulltabs		\$86,270.00
eGaming			
	Net Receipts eLinked Bingo	\$5,436.00	
	Net Receipts ePullTabs	\$35,195.75	
	Cash Long (Short)	\$3.90	
	Total eGaming		\$40,635.65
Other Income			
	Interest and Other Income	\$5.39	
	Total Other		\$5.39
Total Income			\$134,502.04
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$33,595.00
	Allowable Expenses		
	Gambling Product	\$11,398.39	
	Compensation and Payroll Taxes	\$12,373.55	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

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

Advertising	\$0.00	
Accounting and Legal Services	\$2,209.12	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$18,056.24	
E-Pulltab Equipment and Revenue Share	\$8,899.59	
E-Linked Bingo Provider	\$736.60	
Misc. Services and Supplies - Equipment and Repairs	\$229.07	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$1,683.19	
Misc -Spoilage	\$300.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$332.91)	
		Total Allowable Expenses
		\$55,552.84

Total Expenses	\$89,147.84
Net Profit (Loss)	\$45,354.20

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$50,000.00
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	\$1,200.00
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 Mar 2026, 31 Mar 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		\$51,200.00

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

End Profit (\$5,845.80)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Income			
Paper Bingo			
	Net Receipts	\$2,314.00	
	Cash Long/Short	(\$18.00)	
	Total Paper Bingo		\$2,296.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$690.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$690.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$500.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$500.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$58,837.00	
	Cash Long/Short	(\$85.00)	
	Total Paper Pulltabs		\$58,752.00
eGaming			
	Net Receipts eLinked Bingo	\$2,489.40	
	Net Receipts ePullTabs	\$18,020.50	
	Cash Long (Short)	\$3.40	
	Total eGaming		\$20,513.30
Other Income			
	Interest and Other Income	\$2.91	
	Total Other		\$2.91
Total Income			\$82,754.21
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$19,642.00
Allowable Expenses			
	Gambling Product	\$6,596.89	
	Compensation and Payroll Taxes	\$6,234.32	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Advertising	\$0.00	
Accounting and Legal Services	\$1,191.81	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$10,452.69	
E-Pulltab Equipment and Revenue Share	\$5,523.51	
E-Linked Bingo Provider	\$328.09	
Misc. Services and Supplies - Equipment and Repairs	\$172.13	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$908.07	
Misc -Spoilage	\$60.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$211.91)	
	Total Allowable Expenses	\$31,255.60

Total Expenses		\$50,897.60
Net Profit (Loss)		\$31,856.61
Other Activity		

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$26,975.00
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	\$392.78
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 Mar 2026, 31 Mar 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		\$27,367.78

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

End Profit \$4,488.83

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Mar 2026, 31 Mar 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 Mar 2026, 31 Mar 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		\$150.00

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

End Profit (\$150.00)





First Bank & Trust
 PO Box 5057
 Brookings, SD 57006
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*****EXCLUDE-General
 6376 2.6370 EX 0.000 24 1 417

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	233
ACCOUNT NUMBER ENDING 4484	Statement Dates	3/02/26 thru 3/31/26
PREVIOUS BALANCE 96,020.29	DAYS IN THE STATEMENT PERIOD	30
208 DEPOSITS 162,379.67	AVERAGE LEDGER BALANCE	131,145.07
41 CHECKS/DEBITS 106,052.86	AVERAGE COLLECTED BAL	131,145.07
SERVICE CHARGE .00	Interest Earned	5.39
INTEREST PAID 5.39	Annual Percentage Yield Earned	0.05
NEW BALANCE 152,352.49	2026 Interest Paid	13.12

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
3/02	Deposit	100.00
3/02	Deposit	120.00
3/02	Deposit	280.00
3/02	Deposit	360.00
3/02	Deposit	420.00
3/02	Deposit	461.00
3/02	Deposit	545.00
3/02	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
3/02	Deposit	618.00
3/02	Deposit	656.00
3/02	Deposit	702.00
3/02	Deposit	721.66
3/02	Deposit	804.00
3/02	Deposit	810.00
3/02	Deposit	1,178.00
3/02	Deposit	1,190.00
3/02	Deposit	1,350.00
3/02	Deposit	1,504.00
3/02	Deposit	1,570.00
3/02	Deposit	3,171.00
3/02	Deposit	3,597.25
3/03	Deposit	200.00
3/03	Deposit	408.00
3/03	Deposit	588.00
3/03	Deposit	602.00
3/03	Deposit	674.00
3/03	Deposit	792.00
3/03	Deposit	800.00
3/03	Deposit	876.00
3/05	Deposit	100.00
3/05	Deposit	111.00
3/05	Deposit	177.00
3/05	Deposit	300.00
3/05	Deposit	671.00
3/05	Deposit	706.00
3/05	Deposit	744.00
3/05	Deposit	757.00
3/05	Deposit	799.00
3/05	Deposit	1,126.00
3/05	Deposit	2,330.00
3/06	Deposit	689.00
3/06	Deposit	787.00
3/06	Deposit	905.00
3/06	Deposit	2,040.00
3/09	Deposit	28.00



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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
3/09	Deposit	210.00
3/09	Deposit	372.00
3/09	Deposit	560.00
3/09	Deposit	561.00
3/09	Deposit	604.00
3/09	Deposit	640.00
3/09	Deposit	687.00
3/09	Deposit	708.00
3/09	Deposit	785.00
3/09	Deposit	1,425.00
3/09	Deposit	2,438.00
3/11	Deposit	150.00
3/11	Deposit	300.00
3/11	Deposit	334.00
3/11	Deposit	395.00
3/11	Deposit	408.00
3/11	Deposit	521.00
3/11	Deposit	551.00
3/11	Deposit	645.00
3/11	Deposit	651.00
3/11	Deposit	783.00
3/11	Deposit	900.00
3/11	Deposit	2,040.75
3/12	Deposit	94.00
3/12	Deposit	658.00
3/12	Deposit	800.00
3/12	Deposit	3,671.00
3/13	Deposit	24.00
3/13	Deposit	40.00
3/13	Deposit	117.00
3/13	Deposit	150.00
3/13	Deposit	300.00
3/13	Deposit	427.00
3/13	Deposit	510.00
3/13	Deposit	518.00
3/13	Deposit	550.00
3/13	Deposit	639.00



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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
3/13	Deposit	645.00
3/13	Deposit	658.00
3/13	Deposit	673.00
3/13	Deposit	686.00
3/13	Deposit	791.00
3/13	Deposit	810.00
3/13	Deposit	1,052.00
3/13	Deposit	1,276.00
3/13	Deposit	1,390.00
3/13	Deposit	2,479.33
3/16	Deposit	94.00
3/16	Deposit	120.00
3/16	Deposit	490.00
3/16	Deposit	516.00
3/16	Deposit	529.00
3/16	Deposit	558.00
3/16	Deposit	754.00
3/16	Deposit	781.00
3/16	Deposit	785.00
3/16	Deposit	4,689.25
3/17	Deposit	150.00
3/17	Deposit	299.00
3/17	Deposit	420.00
3/17	Deposit	520.00
3/17	Deposit	778.00
3/17	Deposit	794.00
3/17	Deposit	802.00
3/17	Deposit	877.00
3/17	Deposit	2,927.00
3/17	Deposit	3,522.75
3/19	Deposit	50.00
3/19	Deposit	92.00
3/19	Deposit	152.00
3/19	Deposit	160.00
3/19	Deposit	232.00
3/19	Deposit	239.00
3/19	Deposit	240.00



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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
3/19	Deposit	328.00
3/19	Deposit	402.00
3/19	Deposit	404.00
3/19	Deposit	486.00
3/19	Deposit	688.00
3/19	Deposit	805.00
3/19	Deposit	839.00
3/19	Deposit	1,120.00
3/19	Deposit	2,030.50
3/20	Deposit	977.00
3/24	Deposit	50.00
3/24	Deposit	60.00
3/24	Deposit	92.00
3/24	Deposit	120.00
3/24	Deposit	131.00
3/24	Deposit	150.00
3/24	Deposit	212.00
3/24	Deposit	228.00
3/24	Deposit	240.00
3/24	Deposit	247.00
3/24	Deposit	250.00
3/24	Deposit	252.00
3/24	Deposit	271.00
3/24	Deposit	302.00
3/24	Deposit	360.00
3/24	Deposit	375.00
3/24	Deposit	382.00
3/24	Deposit	415.00
3/24	Deposit	441.00
3/24	Deposit	448.00
3/24	Deposit	505.00
3/24	Deposit	527.00
3/24	Deposit	596.00
3/24	Deposit	685.00
3/24	Deposit	692.00
3/24	Deposit	727.00
3/24	Deposit	1,710.00



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 LAWFUL CIHA GAMBLING ACCOUNT
 PO BOX 520
 ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
3/24	Deposit	1,974.00
3/24	Deposit	2,033.75
3/24	Deposit	2,407.75
3/24	Deposit	2,779.50
3/26	Deposit	253.00
3/26	Deposit	530.00
3/26	Deposit	835.00
3/27	Deposit	13.00
3/27	Deposit	15.00
3/27	Deposit	86.00
3/27	Deposit	100.00
3/27	Deposit	134.00
3/27	Deposit	240.00
3/27	Deposit	374.00
3/27	Deposit	420.00
3/27	Deposit	486.00
3/27	Deposit	576.00
3/27	Deposit	656.00
3/27	Deposit	806.00
3/27	Deposit	892.00
3/27	Deposit	1,305.00
3/27	Deposit	1,570.00
3/27	Deposit	1,722.00
3/27	Deposit	2,131.00
3/27	Deposit	2,155.81
3/27	Deposit	2,619.00
3/30	Deposit	100.00
3/30	Deposit	158.00
3/30	Deposit	270.00
3/30	Deposit	360.00
3/30	Deposit	435.00
3/30	Deposit	464.00
3/30	Deposit	478.00
3/30	Deposit	486.00
3/30	Deposit	525.00
3/30	Deposit	642.00
3/30	Deposit	690.00



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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
3/30	Deposit	691.00
3/30	Deposit	694.00
3/30	Deposit	705.00
3/30	Deposit	777.00
3/30	Deposit	798.00
3/30	Deposit	879.00
3/30	Deposit	970.00
3/30	Deposit	1,655.00
3/30	Deposit	2,097.87
3/30	Deposit	2,186.50
3/30	Deposit	2,195.00
3/30	Deposit	2,795.00
3/31	Deposit	100.00
3/31	Deposit	145.00
3/31	Deposit	300.00
3/31	Interest Deposit	5.39

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
3/03	ACH PAYMTS ThreeDiamond Pay 1411496377 26/03/03 TRACE# -086300014184418	4,562.92-
3/05	PAYROLLTAX Patriot Software 9091915000 26/03/05 TRACE# -021000027073628	2,902.03-
3/05	PAYROLL Patriot Software 942875288V 26/03/05 TRACE# -121140399723356	8,172.24-
3/10	FEB 16 - 2 DIAMOND GAME 954458538 26/03/10 TRACE# -081019161093021	170.62-
3/10	FEB 16 - 2 DIAMOND GAME 954458538 26/03/10 TRACE# -081019161093020	386.72-
3/10	FEB 16 - 2 DIAMOND GAME 954458538 26/03/10	921.63-



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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
3/13	TRACE# -081019161093022 20260313 CG Made Easy 1272686582 26/03/13	519.00-
3/16	TRACE# -096016931308614 ACH PAYMTS ThreeDiamond Pay 1411496377 26/03/16	5,772.04-
3/17	TRACE# -086300018609170 ACH PAYMTS ThreeDiamond Pay 1411496377 26/03/17	4,336.67-
3/20	TRACE# -086300011005834 MAR 1 - 15 DIAMOND GAME 954458538 26/03/20	449.00-
3/20	TRACE# -081019161098683 MAR 1 - 15 DIAMOND GAME 954458538 26/03/20	1,482.61-
3/20	TRACE# -081019161098682 MAR 1 - 15 DIAMOND GAME 954458538 26/03/20	1,664.67-
3/20	TRACE# -081019161098684 MN Rev pay MN DEPT OF REVEN X416007162 26/03/20	33,595.00-
3/23	TRACE# -042000016222987 DBT CRD 2203 03/21/26 10021154 ULINE *SHIP SUPPLIES 800-295-5510 WI C#4822	357.41-
3/25	SALE ANY KEY PC 9215986202 26/03/25	96.64-
3/31	TRACE# -021000021910319 ACH PAYMTS ThreeDiamond Pay 1411496377 26/03/31 TRACE# -086300014759666	5,855.42-

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/03	4933	390.49	3/05	9437	1,000.00	3/09	9439	526.99
3/05	9436*	500.00	3/05	9438	1,000.00	3/09	9440	772.29

* 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
3/10	9441	592.20	3/19	9448	2,000.00	3/25	9456	1,410.00
3/30	9442	183.19	3/19	9449	1,000.00	3/25	9457	580.00
3/13	9443	453.75	3/25	9450	723.25	3/25	9458	1,050.00
3/19	9444	198.00	3/23	9452*	6,759.30	3/20	9459	500.00
3/19	9445	1,367.00	3/24	9453	10,240.78	3/20	9460	822.00
3/19	9446	193.00	3/19	9454	1,072.00			
3/25	9447	150.00	3/19	9455	1,324.00			

* INDICATES MISSING CHECK NUMBER