

# Bank Reconciliation

Eagan Hockey Association

August 2024, Bank Account: All

## Statement Opening Balance 01 Aug 2024

302,794.99

### Cleared Transactions:

-82,008.39

Deposit and Other Credits			
31 Jul 2024	Gaming Deposit Bingo	Multiple	240.00
01 Aug 2024	Gaming Deposit eGaming	eGamingPT007	8,892.00
01 Aug 2024	Gaming Deposit Pull Tab	Multiple	5,140.00
01 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,514.00
01 Aug 2024	Gaming Deposit eGaming	eGamingPT008	3,451.00
01 Aug 2024	Gaming Deposit Pull Tab	Multiple	3,079.00
01 Aug 2024	Gaming Deposit eGaming	eGamingPT004	2,260.00
01 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,250.00
01 Aug 2024	Gaming Deposit eGaming	eGamingPT009	1,620.00
01 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,519.00
05 Aug 2024	Gaming Deposit eGaming	eGamingPT005	6,231.00
05 Aug 2024	Gaming Deposit Pull Tab	Multiple	5,597.00
05 Aug 2024	Gaming Deposit eGaming	eGamingPT007	5,520.00
05 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,872.00
05 Aug 2024	Gaming Deposit eGaming	eGamingPT004	2,562.00
05 Aug 2024	Gaming Deposit eGaming	eGamingPT008	2,145.00
05 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,981.00
05 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,545.00
05 Aug 2024	Gaming Deposit eGaming	eGamingPT009	1,379.00
05 Aug 2024	Gaming Deposit Tip Board	Multiple	360.00
06 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,753.00
06 Aug 2024	Gaming Deposit Pull Tab	Multiple	3,736.00
06 Aug 2024	Gaming Deposit Pull Tab	Multiple	3,246.00
07 Aug 2024	Gaming Deposit Pull Tab	Multiple	3,920.00
07 Aug 2024	Gaming Deposit Pull Tab	8766760	734.00
07 Aug 2024	Gaming Deposit Bingo	Multiple	346.00
07 Aug 2024	Gaming Deposit Bingo	Multiple	0.00
08 Aug 2024	Gaming Deposit Pull Tab	Multiple	3,305.00
08 Aug 2024	Gaming Deposit eGaming	eGamingPT007	2,172.00
08 Aug 2024	Gaming Deposit eGaming	eGamingPT004	1,952.00
08 Aug 2024	Gaming Deposit eGaming	eGamingPT008	1,745.00
08 Aug 2024	Gaming Deposit eGaming	eGamingPT005	1,153.00
09 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,580.00
09 Aug 2024	Gaming Deposit Pull Tab	Multiple	769.00
10 Aug 2024	Gaming Deposit Pull Tab	Multiple	6,309.00
12 Aug 2024	Gaming Deposit eGaming	eGamingPT007	6,579.00
12 Aug 2024	Gaming Deposit Pull Tab	Multiple	5,372.00
12 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,234.00
12 Aug 2024	Gaming Deposit eGaming	eGamingPT004	4,057.00

# Bank Reconciliation

**Eagan Hockey Association**

August 2024, Bank Account: All

## Deposit and Other Credits

12 Aug 2024	Gaming Deposit eGaming	eGamingPT005	3,462.00
12 Aug 2024	Gaming Deposit Pull Tab	Multiple	3,461.00
12 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,110.00
12 Aug 2024	Gaming Deposit Pull Tab	Multiple	828.00
12 Aug 2024	Gaming Deposit Pull Tab	Multiple	781.00
12 Aug 2024	Gaming Deposit Tip Board	Multiple	360.00
13 Aug 2024	Gaming Deposit Bingo	Multiple	0.00
14 Aug 2024	Gaming Deposit Pull Tab	Multiple	3,770.00
14 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,221.00
15 Aug 2024	Gaming Deposit Pull Tab	Multiple	5,687.00
15 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,196.00
15 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,612.00
15 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,340.00
15 Aug 2024	Gaming Deposit Bingo	Multiple	124.00
16 Aug 2024	Gaming Deposit eGaming	eGamingPT005	7,826.00
16 Aug 2024	Gaming Deposit eGaming	eGamingPT007	4,400.00
16 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,163.00
16 Aug 2024	Gaming Deposit eGaming	eGamingPT004	1,595.00
16 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,140.00
19 Aug 2024	Gaming Deposit Pull Tab	Multiple	7,383.00
19 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,879.00
19 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,744.00
19 Aug 2024	Gaming Deposit eGaming	eGamingPT007	4,245.00
19 Aug 2024	Gaming Deposit Pull Tab	Multiple	3,117.00
19 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,978.00
19 Aug 2024	Gaming Deposit eGaming	eGamingPT005	1,603.00
19 Aug 2024	Gaming Deposit eGaming	eGamingPT004	1,485.00
19 Aug 2024	Gaming Deposit eGaming	eGamingPT009	1,302.00
19 Aug 2024	Gaming Deposit Pull Tab	Multiple	577.00
19 Aug 2024	Gaming Deposit Tip Board	Multiple	360.00
21 Aug 2024	Gaming Deposit Pull Tab	Multiple	6,989.00
21 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,585.00
21 Aug 2024	Gaming Deposit Bingo	Multiple	312.00
22 Aug 2024	Gaming Deposit Pull Tab	Multiple	5,962.00
22 Aug 2024	Gaming Deposit eGaming	eGamingPT005	3,620.00
22 Aug 2024	Gaming Deposit eGaming	eGamingPT008	3,350.00
22 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,809.00
22 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,741.00
22 Aug 2024	Gaming Deposit Pull Tab	Multiple	203.00
22 Aug 2024	Gaming Deposit Bingo	Multiple	112.00
26 Aug 2024	Gaming Deposit Pull Tab	Multiple	8,675.00
26 Aug 2024	Gaming Deposit eGaming	eGamingPT007	5,333.00

# Bank Reconciliation

**Eagan Hockey Association**

August 2024, Bank Account: All

## Deposit and Other Credits

26 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,714.00
26 Aug 2024	Gaming Deposit eGaming	eGamingPT009	4,276.00
26 Aug 2024	Gaming Deposit eGaming	eGamingPT004	4,190.00
26 Aug 2024	Gaming Deposit eGaming	eGamingPT005	3,680.00
26 Aug 2024	Gaming Deposit eGaming	eGamingPT008	3,147.00
26 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,858.00
26 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,216.00
26 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,011.00
26 Aug 2024	Gaming Deposit Tip Board	Multiple	360.00
26 Aug 2024	Gaming Deposit Pull Tab	Multiple	186.00
28 Aug 2024	Gaming Deposit Bingo	Multiple	435.00
29 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,430.00
29 Aug 2024	Gaming Deposit Pull Tab	Multiple	4,017.00
29 Aug 2024	Gaming Deposit eGaming	eGamingPT005	2,455.00
29 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,237.00
29 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,132.00
29 Aug 2024	Gaming Deposit eGaming	eGamingPT007	930.00
Total Deposit and Other Credits			281,833.00

## Payment and Expenses

28 May 2024	10489	Eagan hockey association	175,000.00
31 Jul 2024	10530	Charitable products	350.34
01 Aug 2024	10529	Von Hansons	240.00
01 Aug 2024	10532	Cash Bank Reimbursement	559.00
01 Aug 2024	10533	L&S Accounting	3,000.00
02 Aug 2024		M Peters	28,995.73
08 Aug 2024	10534	Cash Bank Reimbursement	1,023.00
08 Aug 2024	10535	Von Hansons	240.00
08 Aug 2024	10536	Self Storage	2,160.00
13 Aug 2024		Payroll	14,035.89
13 Aug 2024		Payroll tax	4,531.84
14 Aug 2024	10537	Wildcat's	4,884.90
14 Aug 2024	10538	Ansaris	4,546.04
14 Aug 2024	10539	Trail Stop	7,933.56
14 Aug 2024	10540	Muddy Cow	4,058.19
14 Aug 2024	10541	Eagan Arms Public House	3,532.16
14 Aug 2024	10542	Cash Bank Reimbursement	462.00
15 Aug 2024	10543	Barb Oshea	148.67
16 Aug 2024		Mn Dept of rev	66,602.00
16 Aug 2024		Three Diamond Corporation	8,544.42
17 Aug 2024	10544	Von Hansons	240.00
20 Aug 2024		CGME	389.00
20 Aug 2024		Pilot Games, Inc	238.22

# Bank Reconciliation

**Eagan Hockey Association**

August 2024, Bank Account: All

## Payment and Expenses

24 Aug 2024	10545	Von Hansons	240.00
28 Aug 2024		Payroll	12,989.05
29 Aug 2024		Payroll tax	4,226.58
30 Aug 2024		Three Diamond Corporation	8,704.75
30 Aug 2024		Triple Crown Gaming	5,303.30
30 Aug 2024		Bremer Bank	422.75
31 Aug 2024	10546	Von Hansons	240.00
Total Payment and Other Credits			363,841.39

**Statement Ending Balance on 31 Aug 2024** 220,786.60

**Difference:** 0.00

**Uncleared Transactions:** -2,754.55

## Deposit and Other Credits

31 Aug 2024	Gaming Deposit Pull Tab	Multiple	2,742.00
31 Aug 2024	Gaming Deposit Tip Board	Multiple	360.00
Total Deposit and Other Credits			3,102.00

## Payment and Expenses

13 Mar 2024	10429A	Barb Oshea	204.84
15 Jun 2024	10506	Wildcat's	5,651.71
Total Payment and Other Credits			5,856.55

**Ending Bank Account Balance:** 218,032.05

# Income Statement / Summary Version

Eagan Hockey Association  
Eagan Hockey Association, 01 Aug 2024, 31 Aug 2024

<b>Income</b>			
Paper Bingo			
	Net Receipts	(\$156.00)	
	Cash Long/Short	\$0.00	
	Total Paper Bingo		(\$156.00)
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	
	Total Paddlewheel		\$0.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$600.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$600.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$179,024.00	
	Cash Long/Short	(\$715.00)	
	Total Paper Pulltabs		\$178,309.00
eGaming			
	Net Receipts eLinked Bingo	\$5,691.44	
	Net Receipts ePullTabs	\$109,809.80	
	Cash Long (Short)	(\$108.54)	
	Total eGaming		\$115,392.70
Other Income			
	Interest and Other Income	\$0.00	
	Total Other		\$0.00
<b>Total Income</b>			<b>\$294,145.70</b>
<b>Expenses</b>			
<b>Paid State Taxes and Fees</b>			
	A08T - Monthly State Gambling Taxes and Fees		\$66,602.00
<b>Allowable Expenses</b>			
	Gambling Product	\$22,552.47	
	Compensation and Payroll Taxes	\$35,783.36	
	Penalties and Interest	\$0.00	

# Income Statement / Summary Version

Eagan Hockey Association

Eagan Hockey Association, 01 Aug 2024, 31 Aug 2024

Advertising	\$0.00	
Accounting and Legal Services	\$3,000.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$24,954.85	
E-Pulltab Equipment and Revenue Share	\$28,995.73	
E-Linked Bingo Provider	\$150.85	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$3,120.42	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		<b>Total Allowable Expenses</b>
		\$118,557.68

**Total Expenses**

\$185,159.68

**Net Profit (Loss)**

\$108,986.02

**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

Eagan Hockey Association

Eagan Hockey Association, 01 Aug 2024, 31 Aug 2024

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

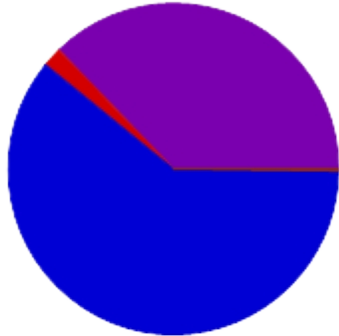
**End Profit** \$108,986.02

# Month-End Membership Report

Eagan Hockey Association

August 2024 Activity

## Revenue by Game Type



- ePulltab: \$109,809.80
- eLinked Bingo: \$5,691.44
- Pull Tab: \$179,024.00
- Tip Board: \$600.00

**Total** \$295,125.24

Tax Liability For Current Activity: \$102,157.30

## Allowable Expenses

Account	Amount
Accounting and Legal Services	\$3,000.00
Cash Short (Long if a negative value)	\$823.54
Compensation and Payroll Taxes	\$35,783.36
E-Linked Bingo Provider	\$150.85
E-Pulltab Equipment and Revenue Share	\$28,995.73
Gambling Product	\$22,552.47
Misc. Services and Supplies	\$3,120.42
Rent	\$24,954.85
<b>Total</b>	<b>\$119,381.22</b>

## Lawful Purpose Expenses

No data available for this chart.

**Total** \$0.00

<b>Net Profit before taxes (Revenue less Allowable Exp)</b>	\$175,744.02
State Taxes and Fees (8T)	\$66,602.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
<b>Was Available for Missions</b>	<b>\$109,142.02</b>
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

**Unused Balance:** \$109,142.02

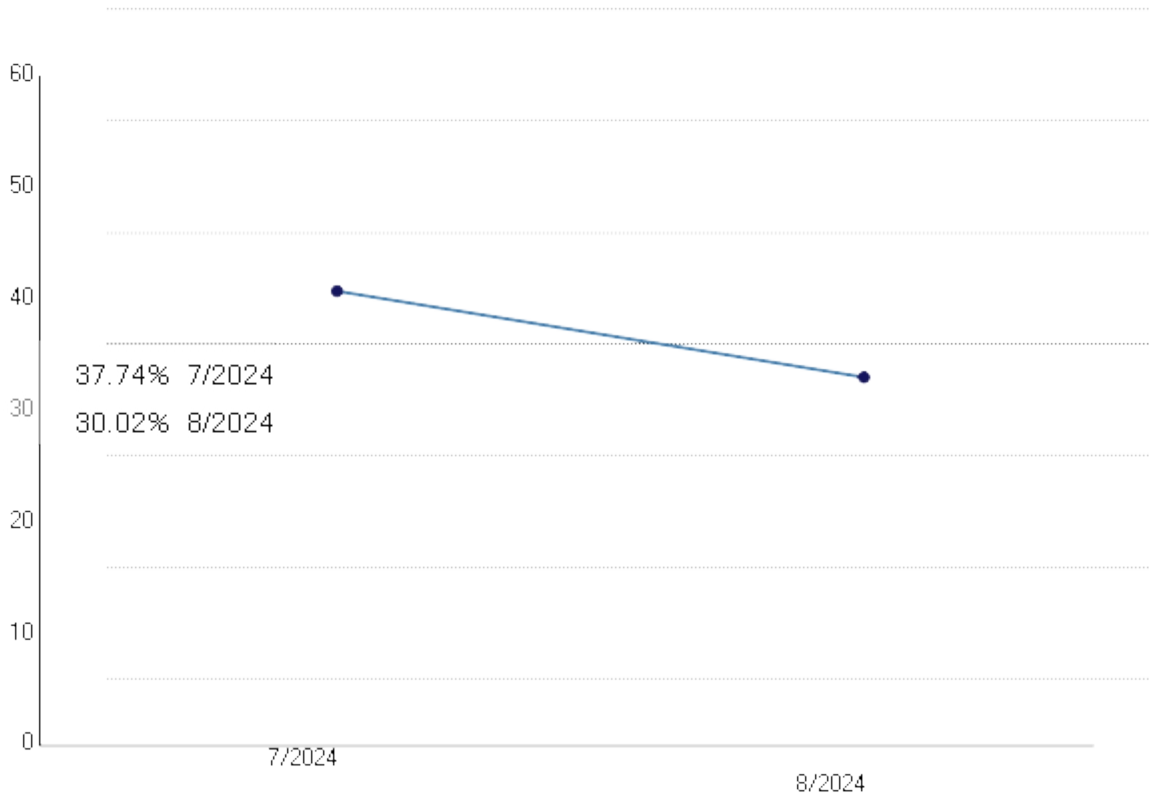
## Assets

Account	Amount
Checking Account Balance	\$218,032.05
Savings Account Balance	\$0.00
Start Bank Balance	\$59,500.00
Initial Start Bank	\$59,500.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$11,543.73

## Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$322,992.74	\$323,530.74	(\$538.00)

## 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

Eagan Hockey Association

August 2024 Activity

## Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
004-Ansari's	-34.45%	0%	0%	0%	22.86%	0%	0%	8.03%	15%
005-Wildcats Bar &	15.76%	0%	0%	0%	13.27%	33.34%	0%	10.14%	15%
007-Trail Stop Tave	0%	0%	0%	0%	9.76%	0%	0%	12.52%	15%
008-Lone Oak Grill	0%	0%	0%	0%	13.31%	0%	0%	9.56%	15%
009-Eagan Arms	0%	0%	0%	0%	9.62%	0%	0%	12.06%	15%

## Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
004-Ansari's	\$13,000.00	\$0.00	\$13,000.00	\$2,129.18	\$0.00
005-Wildcats Bar &	\$13,000.00	\$0.00	\$13,000.00	\$3,278.06	\$0.00
007-Trail Stop Tave	\$11,000.00	\$0.00	\$11,000.00	\$2,301.44	\$0.00
008-Lone Oak Grill	\$11,500.00	\$0.00	\$11,500.00	\$1,810.41	\$0.00
009-Eagan Arms	\$11,000.00	\$0.00	\$11,000.00	\$2,024.64	\$0.00
<b>Total</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$11,543.73</b>	<b>\$0.00</b>

## Assets

Account	Amount
Default Bank Account	\$220,786.60

## Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Wildcats Bar &	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.74	\$10.26
004-Ansari's	-\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.95	-\$322.05
007-Trail Stop Tave	-\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.57	-\$271.57
008-Lone Oak Grill	-\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.23	-\$161.23
009-Eagan Arms	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.95	-\$78.95
<b>Total</b>	<b>-\$715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$108.54</b>	<b>-\$823.54</b>

# Month-End Membership Report

Eagan Hockey Association

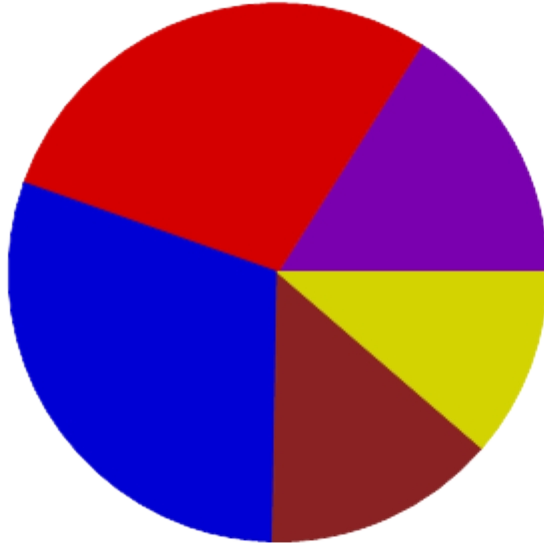
August 2024 Activity

## 4 Days rule

The following transactions were deposited after 4 business days:

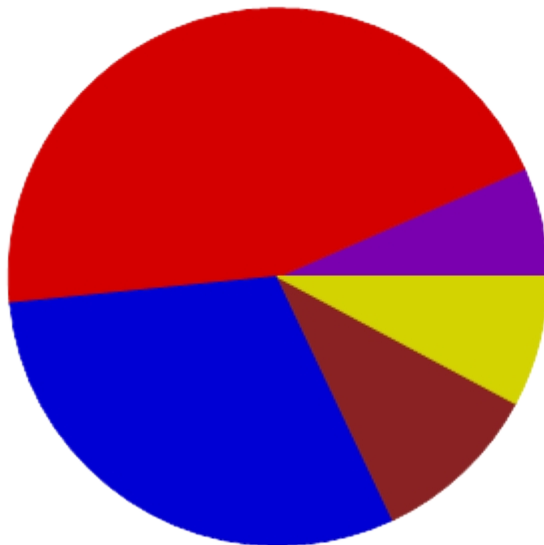
Game Type	Serial Number	End Play Date/Session	Amount	Premise Name	Transaction Date	Calendar Days	Business Days
Pull Tab	C458102	12-Aug-2024	\$778.00	004-Ansari's	19-Aug-2024	7	5
Pull Tab	2768258	13-Aug-2024	\$739.00	008-Lone Oak Grill	21-Aug-2024	8	6

### Revenue by Premise



- 004-Ansari's: \$47,317.68
- 005-Wildcats Bar & : \$84,227.02
- 007-Trail Stop Tave: \$88,831.84
- 008-Lone Oak Grill: \$41,207.08
- 009-Eagan Arms: \$33,385.62

### Net Profit by Premise



- 004-Ansari's: \$7,191.24
- 005-Wildcats Bar & : \$49,026.68
- 007-Trail Stop Tave: \$33,174.57
- 008-Lone Oak Grill: \$11,087.30
- 009-Eagan Arms: \$8,506.23

# Bank Reconciliation

Eagan Hockey Association

July 2024, Bank Account: All

## Statement Opening Balance 01 Jul 2024

258,862.52

### Cleared Transactions:

43,932.47

Deposit and Other Credits			
01 Jul 2024	Gaming Deposit eGaming	eGamingPT007	8,182.00
01 Jul 2024	Gaming Deposit eGaming	eGamingPT005	6,191.00
01 Jul 2024	Gaming Deposit Pull Tab	Multiple	5,732.00
01 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,670.00
01 Jul 2024	Gaming Deposit eGaming	eGamingPT004	4,237.00
01 Jul 2024	Gaming Deposit eGaming	eGamingPT008	4,187.00
01 Jul 2024	Gaming Deposit Pull Tab	Multiple	3,768.00
01 Jul 2024	Gaming Deposit Pull Tab	Multiple	3,723.00
01 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,648.00
01 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,204.00
01 Jul 2024	Gaming Deposit eGaming	eGamingPT009	988.00
01 Jul 2024	Gaming Deposit Pull Tab	8706352	740.00
01 Jul 2024	Gaming Deposit Tip Board	Multiple	360.00
03 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,020.00
03 Jul 2024	Gaming Deposit Bingo	Multiple	347.00
05 Jul 2024	Gaming Deposit eGaming	eGamingPT007	5,520.00
05 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,674.00
05 Jul 2024	Gaming Deposit eGaming	eGamingPT009	3,645.00
05 Jul 2024	Gaming Deposit eGaming	eGamingPT008	3,450.00
05 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,727.00
05 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,448.00
05 Jul 2024	Gaming Deposit Pull Tab	Multiple	703.00
05 Jul 2024	Gaming Deposit Bingo	Multiple	122.00
05 Jul 2024	Gaming Deposit eGaming	eGamingPT004	110.00
07 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,790.00
07 Jul 2024	Gaming Deposit Pull Tab	Multiple	838.00
08 Jul 2024	Gaming Deposit Pull Tab	Multiple	6,139.00
08 Jul 2024	Gaming Deposit eGaming	eGamingPT007	5,252.00
08 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,086.00
08 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,593.00
08 Jul 2024	Gaming Deposit Tip Board	Multiple	360.00
08 Jul 2024	Gaming Deposit Pull Tab	2676899	94.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT005	5,362.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT008	2,521.00
09 Jul 2024	Gaming Deposit eGaming	eGamingPT004	2,264.00
09 Jul 2024	Gaming Deposit Pull Tab	8561432	2,195.00
09 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,578.00
11 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,280.00
11 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,246.00

# Bank Reconciliation

Eagan Hockey Association

July 2024, Bank Account: All

## Deposit and Other Credits

11 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,191.00
11 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,165.00
11 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,093.00
11 Jul 2024	Gaming Deposit eGaming	eGamingPT005	2,060.00
11 Jul 2024	Gaming Deposit eGaming	eGamingPT004	1,681.00
11 Jul 2024	Gaming Deposit Pull Tab	Multiple	876.00
11 Jul 2024	Gaming Deposit Bingo	Multiple	356.00
11 Jul 2024	Gaming Deposit Bingo	Multiple	186.00
12 Jul 2024	Gaming Deposit Pull Tab	Multiple	6,153.00
14 Jul 2024	Gaming Deposit Pull Tab	Multiple	3,743.00
14 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,771.00
15 Jul 2024	Gaming Deposit Pull Tab	Multiple	5,656.00
15 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,312.00
15 Jul 2024	Gaming Deposit Pull Tab	Multiple	3,133.00
15 Jul 2024	Gaming Deposit eGaming	eGamingPT005	2,842.00
15 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,046.00
15 Jul 2024	Gaming Deposit eGaming	eGamingPT008	1,511.00
15 Jul 2024	Gaming Deposit eGaming	eGamingPT009	1,445.00
15 Jul 2024	Gaming Deposit eGaming	eGamingPT004	1,032.00
15 Jul 2024	Gaming Deposit Tip Board	Multiple	360.00
15 Jul 2024	Gaming Deposit Pull Tab	Multiple	316.00
17 Jul 2024	Gaming Deposit Pull Tab	Multiple	671.00
18 Jul 2024	Gaming Deposit eGaming	eGamingPT007	5,796.00
18 Jul 2024	Gaming Deposit Pull Tab	Multiple	5,663.00
18 Jul 2024	Gaming Deposit eGaming	eGamingPT005	5,201.00
18 Jul 2024	Gaming Deposit Pull Tab	Multiple	3,613.00
18 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,474.00
18 Jul 2024	Gaming Deposit eGaming	eGamingPT009	2,288.00
18 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,223.00
18 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,045.00
18 Jul 2024	Gaming Deposit eGaming	eGamingPT004	1,950.00
18 Jul 2024	Gaming Deposit Bingo	Multiple	409.00
18 Jul 2024	Gaming Deposit Bingo	Multiple	247.00
19 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,078.00
22 Jul 2024	Gaming Deposit Pull Tab	Multiple	5,256.00
22 Jul 2024	Gaming Deposit eGaming	eGamingPT004	4,874.00
22 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,744.00
22 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,711.00
22 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,508.00
22 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,504.00
22 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,465.00
22 Jul 2024	Gaming Deposit eGaming	eGamingPT008	2,714.00

# Bank Reconciliation

Eagan Hockey Association

July 2024, Bank Account: All

## Deposit and Other Credits

22 Jul 2024	Gaming Deposit eGaming	eGamingPT007	2,515.00
22 Jul 2024	Gaming Deposit eGaming	eGamingPT005	1,501.00
22 Jul 2024	Gaming Deposit Tip Board	Multiple	240.00
24 Jul 2024	Gaming Deposit Pull Tab	Multiple	848.00
25 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,280.00
25 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,705.00
25 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,675.00
25 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,495.00
25 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,149.00
25 Jul 2024	Gaming Deposit Bingo	Multiple	401.00
25 Jul 2024	Gaming Deposit Bingo	Multiple	339.00
25 Jul 2024	Gaming Deposit Tip Board	Multiple	120.00
26 Jul 2024	Gaming Deposit eGaming	eGamingPT004	4,271.00
26 Jul 2024	Gaming Deposit eGaming	eGamingPT005	2,415.00
26 Jul 2024	Gaming Deposit eGaming	eGamingPT007	1,960.00
26 Jul 2024	Gaming Deposit eGaming	eGamingPT009	1,716.00
26 Jul 2024	Gaming Deposit Pull Tab	Multiple	1,516.00
29 Jul 2024	Gaming Deposit eGaming	eGamingPT007	7,672.00
29 Jul 2024	Gaming Deposit Pull Tab	Multiple	6,498.00
29 Jul 2024	Gaming Deposit Pull Tab	Multiple	5,256.00
29 Jul 2024	Gaming Deposit Pull Tab	Multiple	4,770.00
29 Jul 2024	Gaming Deposit Pull Tab	Multiple	2,397.00
29 Jul 2024	Gaming Deposit eGaming	eGamingPT008	1,870.00
29 Jul 2024	Gaming Deposit eGaming	eGamingPT009	1,345.00
29 Jul 2024	Gaming Deposit Pull Tab	Multiple	759.00
29 Jul 2024	Gaming Deposit eGaming	eGamingPT004	622.00
29 Jul 2024	Gaming Deposit Pull Tab	Multiple	488.00
29 Jul 2024	Gaming Deposit Tip Board	Multiple	360.00
30 Jul 2024	Gaming Deposit eGaming	eGamingPT005	902.00
31 Jul 2024	Gaming Deposit Pull Tab	Multiple	6,216.00
31 Jul 2024	Gaming Deposit Pull Tab	Multiple	349.00
31 Jul 2024	Gaming Deposit Bingo	Multiple	0.00
31 Jul 2024	Gaming Deposit eGaming	eGamingPT005	0.00
Total Deposit and Other Credits			299,006.00

## Payment and Expenses

30 May 2024	10493	ECCPA	1,500.00
15 Jun 2024	10508	Muddy Cow	3,328.87
29 Jun 2024	10515	Von Hansons	240.00
29 Jun 2024	10516	Barb Oshea	193.21
29 Jun 2024	10517	Mary Sattler	27.99
01 Jul 2024	10518	L&S Accounting	3,000.00
02 Jul 2024		M Peters	43,597.13

# Bank Reconciliation

**Eagan Hockey Association**

July 2024, Bank Account: All

Payment and Expenses			
06 Jul 2024	10519	Von Hansons	240.00
13 Jul 2024	10520	Von Hansons	240.00
15 Jul 2024		Payroll	14,132.82
15 Jul 2024		Payroll tax	4,551.70
16 Jul 2024		Three Diamond Corporation	11,111.93
16 Jul 2024		CGME	399.00
18 Jul 2024	10521	Ansaris	4,509.39
18 Jul 2024	10522	wildcats	8,162.82
18 Jul 2024	10523	Trail Stop	9,662.99
18 Jul 2024	10524	Muddy Cow	3,491.32
18 Jul 2024	10525	Eagan Arms Public House	2,434.16
19 Jul 2024		Mn Dept of rev	107,193.00
20 Jul 2024	10526	Von Hansons	240.00
22 Jul 2024		Pilot Games, Inc	3,357.96
22 Jul 2024	10527	Barb Oshea	151.22
27 Jul 2024	10528	Von Hansons	240.00
30 Jul 2024		Payroll	12,920.67
30 Jul 2024		Payroll tax	4,150.92
31 Jul 2024		Three Diamond Corporation	8,653.33
31 Jul 2024		Triple Crown Gaming	6,522.59
31 Jul 2024		Bremer Bank	448.51
31 Jul 2024	10531	Cash Bank Reimbursement	372.00
Total Payment and Other Credits			255,073.53

**Statement Ending Balance on 31 Jul 2024** 302,794.99

**Difference:** 0.00

**Uncleared Transactions:** -180,966.89

Deposit and Other Credits			
31 Jul 2024	Gaming Deposit Bingo	Multiple	240.00
Total Deposit and Other Credits			240.00

Payment and Expenses			
13 Mar 2024	10429A	Barb Oshea	204.84
28 May 2024	10489	Eagan hockey association	175,000.00
15 Jun 2024	10506	Wildcat's	5,651.71
31 Jul 2024	10530	Charitable products	350.34
Total Payment and Other Credits			181,206.89

**Ending Bank Account Balance:** 121,828.10

# Income Statement / Summary Version

Eagan Hockey Association  
Eagan Hockey Association, 01 Jul 2024, 31 Jul 2024

<b>Income</b>			
Paper Bingo			
	Net Receipts	\$2,286.00	
	Cash Long/Short	(\$11.00)	
	Total Paper Bingo		\$2,275.00
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	
	Total Paddlewheel		\$0.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$0.00
Tipboards			
	Net Receipts	\$480.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$480.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$173,091.00	
	Cash Long/Short	(\$693.00)	
	Total Paper Pulltabs		\$172,398.00
eGaming			
	Net Receipts eLinked Bingo	\$930.07	
	Net Receipts ePullTabs	\$107,267.40	
	Cash Long (Short)	\$12.16	
	Total eGaming		\$108,209.63
Other Income			
	Interest and Other Income	\$0.00	
	Total Other		\$0.00
<b>Total Income</b>			<b>\$283,362.63</b>
<b>Expenses</b>			
<b>Paid State Taxes and Fees</b>			
	A08T - Monthly State Gambling Taxes and Fees		\$107,193.00
<b>Allowable Expenses</b>			
	Gambling Product	\$26,124.96	
	Compensation and Payroll Taxes	\$35,756.11	
	Penalties and Interest	\$0.00	

# Income Statement / Summary Version

Eagan Hockey Association

Eagan Hockey Association, 01 Jul 2024, 31 Jul 2024

Advertising	\$0.00	
Accounting and Legal Services	\$3,000.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$28,260.68	
E-Pulltab Equipment and Revenue Share	\$43,597.13	
E-Linked Bingo Provider	\$289.16	
Misc. Services and Supplies - Equipment and Repairs	\$162.89	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$1,349.07	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		<b>Total Allowable Expenses</b>
		\$138,540.00

**Total Expenses**

\$245,733.00

**Net Profit (Loss)**

\$37,629.63

**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

Eagan Hockey Association

Eagan Hockey Association, 01 Jul 2024, 31 Jul 2024

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

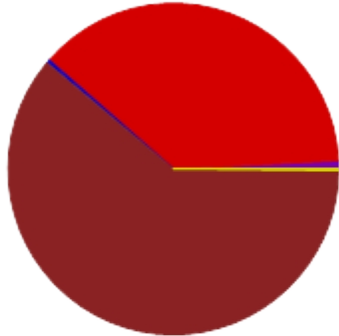
**End Profit** \$37,629.63

# Month-End Membership Report

Eagan Hockey Association

July 2024 Activity

## Revenue by Game Type



- Bingo: \$2,286.00
- ePulltab: \$107,267.40
- eLinked Bingo: \$930.07
- Pull Tab: \$173,091.00
- Tip Board: \$480.00

**Total** \$284,054.47

Tax Liability For Current Activity: \$66,602.07

## Allowable Expenses

Account	Amount
Accounting and Legal Services	\$3,000.00
Cash Short (Long if a negative value)	\$691.84
Compensation and Payroll Taxes	\$35,756.11
E-Linked Bingo Provider	\$289.16
E-Pulltab Equipment and Revenue Share	\$43,597.13
Gambling Product	\$26,124.96
Misc. Services and Supplies	\$1,511.96
Rent	\$28,260.68
<b>Total</b>	<b>\$139,231.84</b>

## Lawful Purpose Expenses

No data available for this chart.

**Total** \$0.00

<b>Net Profit before taxes (Revenue less Allowable Exp)</b>	\$144,822.63
State Taxes and Fees (8T)	\$107,193.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
<b>Was Available for Missions</b>	<b>\$37,629.63</b>
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

**Unused Balance:** \$37,629.63

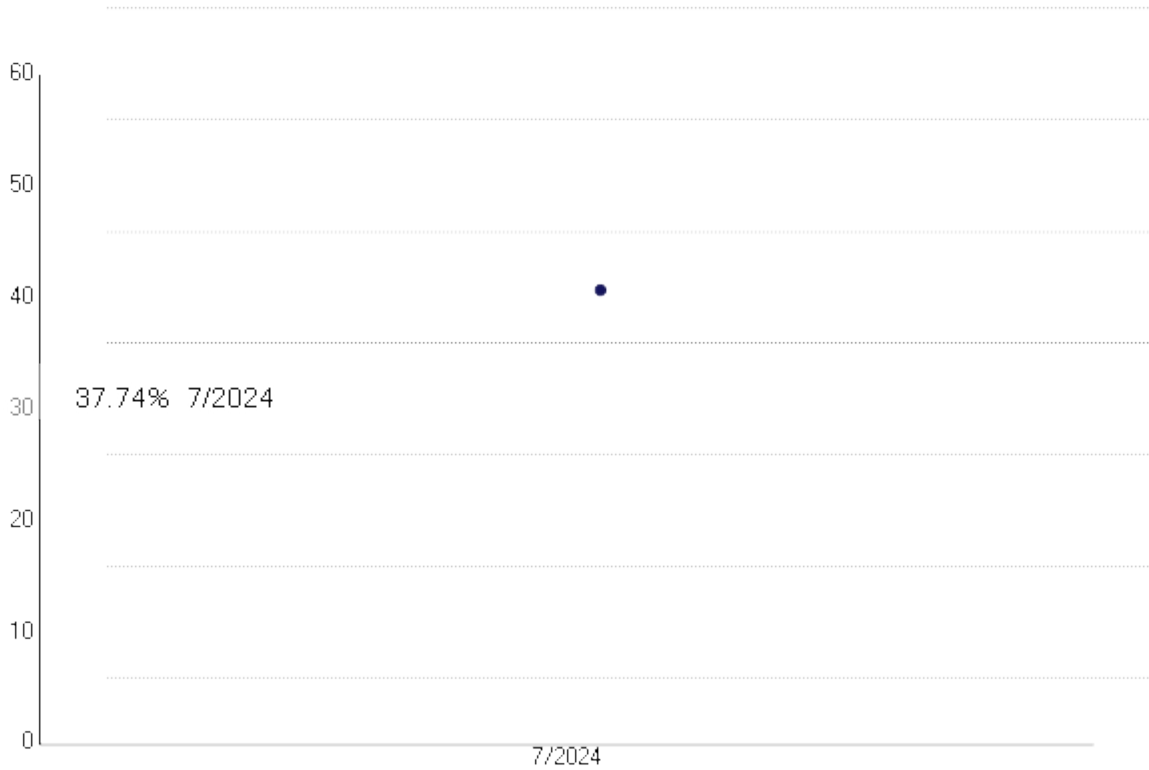
## Assets

Account	Amount
Checking Account Balance	\$121,828.10
Savings Account Balance	\$0.00
Start Bank Balance	\$58,941.00
Initial Start Bank	\$59,500.00
Unreimbursed Negative Activity	\$559.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$11,220.44

## Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$214,006.72	\$214,544.72	(\$538.00)

## 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

Eagan Hockey Association

July 2024 Activity

## Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
004-Ansari's	37.4%	0%	0%	0%	15.32%	0%	0%	11.31%	15%
005-Wildcats Bar &	21.91%	0%	0%	0%	8.77%	33.34%	0%	9.22%	15%
007-Trail Stop Tave	0%	0%	0%	0%	16.08%	0%	0%	11.1%	15%
008-Lone Oak Grill	0%	0%	0%	0%	14.48%	0%	0%	10.69%	15%
009-Eagan Arms	0%	0%	0%	0%	12.86%	0%	0%	11.52%	15%

## Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
004-Ansari's	\$13,000.00	\$0.00	\$13,000.00	\$2,317.99	\$0.00
005-Wildcats Bar &	\$13,000.00	\$559.00	\$13,559.00	\$2,999.40	\$0.00
007-Trail Stop Tave	\$11,000.00	\$0.00	\$11,000.00	\$1,953.88	\$0.00
008-Lone Oak Grill	\$11,500.00	\$0.00	\$11,500.00	\$1,980.79	\$0.00
009-Eagan Arms	\$11,000.00	\$0.00	\$11,000.00	\$1,968.38	\$0.00
<b>Total</b>	<b>\$59,500.00</b>	<b>\$559.00</b>	<b>\$60,059.00</b>	<b>\$11,220.44</b>	<b>\$0.00</b>

## Assets

Account	Amount
Default Bank Account	\$302,794.99

## Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Wildcats Bar &	-\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.54	-\$56.54
004-Ansari's	-\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.00	\$0.00	\$7.49	-\$85.51
007-Trail Stop Tave	-\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.70	-\$123.30
008-Lone Oak Grill	-\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.24	-\$138.24
009-Eagan Arms	-\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	-\$288.25
<b>Total</b>	<b>-\$693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11.00</b>	<b>\$0.00</b>	<b>\$12.16</b>	<b>-\$691.84</b>

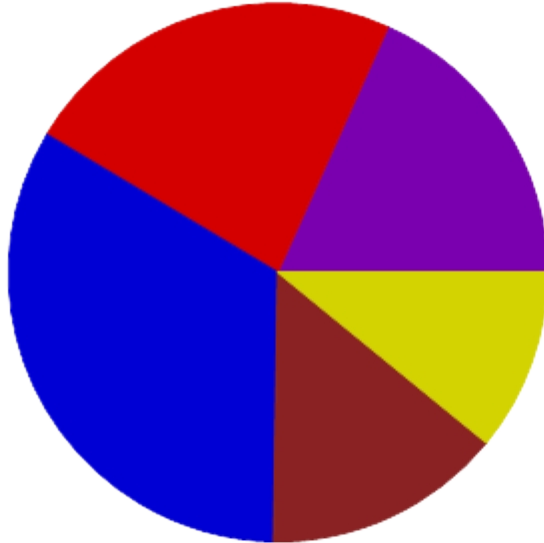
# Month-End Membership Report

### 4 Days rule

The following transactions were deposited after 4 business days:

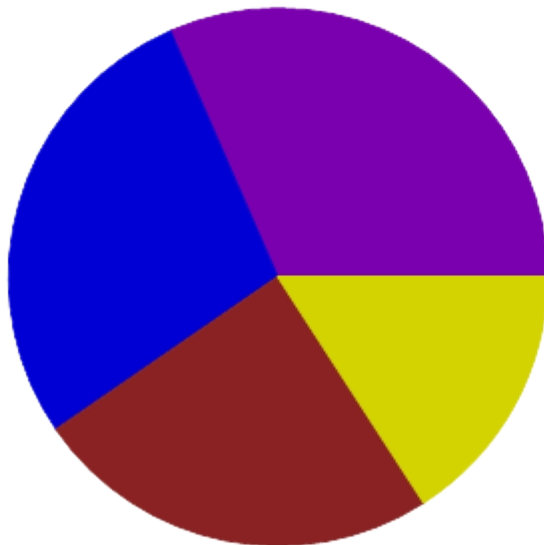
Game Type	Serial Number	End Play Date/Session	Amount	Premise Name	Transaction Date	Calendar Days	Business Days
Pull Tab	8697514	22-Jul-2024	\$495.00	009-Eagan Arms	29-Jul-2024	7	5
Pull Tab	8746489	25-Jul-2024	\$1,800.00	009-Eagan Arms	01-Aug-2024	7	5

### Revenue by Premise



- 004-Ansari's: \$51,923.24
- 005-Wildcats Bar & : \$65,745.59
- 007-Trail Stop Tave: \$94,681.72
- 008-Lone Oak Grill: \$40,701.87
- 009-Eagan Arms: \$31,002.05

### Net Profit by Premise



- 004-Ansari's: \$13,382.73
- 005-Wildcats Bar & : (\$4,802.92)
- 007-Trail Stop Tave: \$11,913.53
- 008-Lone Oak Grill: \$10,389.89
- 009-Eagan Arms: \$6,746.40

# Bank Reconciliation

Eagan Hockey Association

June 2024, Bank Account: All

## Statement Opening Balance 01 Jun 2024

441,311.32

### Cleared Transactions:

-182,448.80

Deposit and Other Credits			
31 May 2024	Gaming Deposit Pull Tab	Multiple	6,120.00
31 May 2024	Gaming Deposit Pull Tab	Multiple	2,690.00
31 May 2024	Gaming Deposit Pull Tab	Multiple	2,426.00
01 Jun 2024	Gaming Deposit eGaming	eGamingPT004	5,804.00
01 Jun 2024	Gaming Deposit eGaming	eGamingPT007	4,358.00
01 Jun 2024	Gaming Deposit Pull Tab	Multiple	3,472.00
01 Jun 2024	Gaming Deposit Pull Tab	Multiple	1,746.00
01 Jun 2024	Gaming Deposit eGaming	eGamingPT008	1,561.00
01 Jun 2024	Gaming Deposit eGaming	eGamingPT005	1,245.00
03 Jun 2024	Gaming Deposit eGaming	eGamingPT007	3,018.00
03 Jun 2024	Gaming Deposit Pull Tab	Multiple	2,534.00
03 Jun 2024	Gaming Deposit eGaming	eGamingPT005	2,003.00
03 Jun 2024	Gaming Deposit Pull Tab	Multiple	1,281.00
03 Jun 2024	Gaming Deposit Pull Tab	Multiple	384.00
03 Jun 2024	Gaming Deposit Tip Board	Multiple	360.00
05 Jun 2024	Gaming Deposit Pull Tab	Multiple	3,851.00
05 Jun 2024	Gaming Deposit Bingo	Multiple	462.00
06 Jun 2024	Gaming Deposit Pull Tab	Multiple	6,697.00
06 Jun 2024	Gaming Deposit eGaming	eGamingPT007	6,288.00
06 Jun 2024	Gaming Deposit Pull Tab	Multiple	4,957.00
06 Jun 2024	Gaming Deposit eGaming	eGamingPT004	3,885.00
06 Jun 2024	Gaming Deposit eGaming	eGamingPT008	3,177.00
06 Jun 2024	Gaming Deposit Pull Tab	Multiple	2,503.00
06 Jun 2024	Gaming Deposit Pull Tab	Multiple	2,353.00
06 Jun 2024	Gaming Deposit eGaming	eGamingPT005	1,012.00
06 Jun 2024	Gaming Deposit eGaming	eGamingPT009	330.00
06 Jun 2024	Gaming Deposit Bingo	Multiple	0.00
07 Jun 2024	Gaming Deposit Pull Tab	Multiple	2,460.00
09 Jun 2024	Gaming Deposit Pull Tab	Multiple	4,225.00
10 Jun 2024	Gaming Deposit eGaming	eGamingPT005	4,853.00
10 Jun 2024	Gaming Deposit Pull Tab	Multiple	4,566.00
10 Jun 2024	Gaming Deposit eGaming	eGamingPT004	4,389.00
10 Jun 2024	Gaming Deposit Pull Tab	Multiple	4,286.00
10 Jun 2024	Gaming Deposit Pull Tab	Multiple	2,776.00
10 Jun 2024	Gaming Deposit eGaming	eGamingPT008	2,194.00
10 Jun 2024	Gaming Deposit Pull Tab	Multiple	902.00
10 Jun 2024	Gaming Deposit eGaming	eGamingPT009	562.00
10 Jun 2024	Gaming Deposit Tip Board	Multiple	360.00
11 Jun 2024	Gaming Deposit eGaming	eGamingPT007	3,750.00

# Bank Reconciliation

**Eagan Hockey Association**

June 2024, Bank Account: All

## Deposit and Other Credits

12 Jun 2024	Gaming Deposit Pull Tab	Multiple	6,216.00
12 Jun 2024	Gaming Deposit Pull Tab	Multiple	3,388.00
12 Jun 2024	Gaming Deposit Pull Tab	Multiple	1,507.00
12 Jun 2024	Gaming Deposit Pull Tab	Multiple	600.00
12 Jun 2024	Gaming Deposit Bingo	Multiple	421.00
13 Jun 2024	Gaming Deposit eGaming	eGamingPT005	8,158.00
13 Jun 2024	Gaming Deposit eGaming	eGamingPT007	3,536.00
13 Jun 2024	Gaming Deposit eGaming	eGamingPT004	3,150.00
13 Jun 2024	Gaming Deposit eGaming	eGamingPT009	2,922.00
13 Jun 2024	Gaming Deposit Pull Tab	Multiple	1,826.00
13 Jun 2024	Gaming Deposit Bingo	Multiple	118.00
14 Jun 2024	Gaming Deposit Pull Tab	Multiple	2,197.00
17 Jun 2024	Gaming Deposit Pull Tab	Multiple	9,886.00
17 Jun 2024	Gaming Deposit Pull Tab	Multiple	7,266.00
17 Jun 2024	Gaming Deposit eGaming	eGamingPT007	7,094.00
17 Jun 2024	Gaming Deposit Pull Tab	Multiple	4,351.00
17 Jun 2024	Gaming Deposit Pull Tab	Multiple	4,314.00
17 Jun 2024	Gaming Deposit eGaming	eGamingPT005	3,844.00
17 Jun 2024	Gaming Deposit Pull Tab	Multiple	3,305.00
17 Jun 2024	Gaming Deposit Tip Board	Multiple	360.00
17 Jun 2024	Gaming Deposit Pull Tab	Multiple	184.00
20 Jun 2024	Gaming Deposit Pull Tab	Multiple	8,424.00
20 Jun 2024	Gaming Deposit eGaming	eGamingPT007	7,630.00
20 Jun 2024	Gaming Deposit Pull Tab	Multiple	5,674.00
20 Jun 2024	Gaming Deposit eGaming	eGamingPT005	4,069.00
20 Jun 2024	Gaming Deposit Pull Tab	Multiple	3,726.00
20 Jun 2024	Gaming Deposit eGaming	eGamingPT008	3,160.00
20 Jun 2024	Gaming Deposit Pull Tab	Multiple	2,126.00
20 Jun 2024	Gaming Deposit Bingo	Multiple	256.00
20 Jun 2024	Gaming Deposit Pull Tab	Multiple	225.00
20 Jun 2024	Gaming Deposit Bingo	Multiple	0.00
24 Jun 2024	Gaming Deposit eGaming	eGamingPT007	9,722.00
24 Jun 2024	Gaming Deposit Pull Tab	Multiple	7,343.00
24 Jun 2024	Gaming Deposit Pull Tab	Multiple	7,340.00
24 Jun 2024	Gaming Deposit Pull Tab	Multiple	5,351.00
24 Jun 2024	Gaming Deposit eGaming	eGamingPT005	4,382.00
24 Jun 2024	Gaming Deposit Pull Tab	Multiple	2,493.00
24 Jun 2024	Gaming Deposit eGaming	eGamingPT004	1,781.00
24 Jun 2024	Gaming Deposit Pull Tab	Multiple	368.00
24 Jun 2024	Gaming Deposit Tip Board	Multiple	360.00
24 Jun 2024	Gaming Deposit Pull Tab	2637696	255.00
24 Jun 2024	Gaming Deposit Pull Tab	Multiple	23.00

# Bank Reconciliation

**Eagan Hockey Association**

June 2024, Bank Account: All

## Deposit and Other Credits

25 Jun 2024	Gaming Deposit Pull Tab	Multiple	6,212.00
25 Jun 2024	Gaming Deposit Pull Tab	Multiple	4,017.00
26 Jun 2024	Gaming Deposit Pull Tab	Multiple	4,025.00
26 Jun 2024	Gaming Deposit Pull Tab	Multiple	3,030.00
26 Jun 2024	Gaming Deposit Pull Tab	Multiple	1,766.00
26 Jun 2024	Other Deposit - Compensation and Payroll Taxes	Payroll Tax	10.77
26 Jun 2024	Gaming Deposit Bingo	Multiple	0.00
27 Jun 2024	Gaming Deposit eGaming	eGamingPT005	8,731.00
27 Jun 2024	Gaming Deposit eGaming	eGamingPT007	5,353.00
27 Jun 2024	Gaming Deposit eGaming	eGamingPT004	1,915.00
27 Jun 2024	Gaming Deposit Pull Tab	Multiple	1,872.00
27 Jun 2024	Gaming Deposit Bingo	Multiple	0.00
28 Jun 2024	Gaming Deposit Pull Tab	Multiple	1,948.00
28 Jun 2024	Gaming Deposit Pull Tab	Multiple	54.00
Total Deposit and Other Credits			298,124.77

## Payment and Expenses

28 May 2024	10488	Eagan hockey association	250,000.00
30 May 2024	10492	Kathy Vorderbruggen	16.21
31 May 2024	10494	Charitable products	233.56
01 Jun 2024	10495	Von Hansons	240.00
01 Jun 2024	10496	Cash Bank Reimbursement	988.00
01 Jun 2024	10497	Cash Bank Reimbursement	54.00
01 Jun 2024	10498	Thomas Bowlin CPA	2,500.00
03 Jun 2024		M Peters	36,884.34
03 Jun 2024	10499	L&S Accounting	3,000.00
06 Jun 2024		Mn Dept of rev	64.78
06 Jun 2024	10500	Cash	612.00
08 Jun 2024	10501	Von Hansons	240.00
10 Jun 2024	10502	old republic security group	120.00
10 Jun 2024	10503	iStorage	3,312.00
12 Jun 2024		Payroll	13,792.06
13 Jun 2024		Payroll	12,684.46
13 Jun 2024		Payroll tax	4,591.39
13 Jun 2024		Payroll tax	4,072.90
14 Jun 2024		CGME	399.00
14 Jun 2024		Three Diamond Corporation	0.00
14 Jun 2024		Three Diamond Corporation	-796.00
15 Jun 2024		Cash	0.00
15 Jun 2024	10504	Von Hansons	240.00
15 Jun 2024	10505	Ansaris	5,344.81
15 Jun 2024	10507	Trail Stop	7,735.53

# Bank Reconciliation

**Eagan Hockey Association**

June 2024, Bank Account: All

## Payment and Expenses

15 Jun 2024	10509	Eagan Arms Public House	3,102.18
17 Jun 2024		Three Diamond Corporation	9,782.83
20 Jun 2024		Pilot Games, Inc	3,046.80
20 Jun 2024	10510	Cash	171.00
21 Jun 2024		Mn Dept of rev	104,139.00
22 Jun 2024	10511	Von Hansons	240.00
26 Jun 2024	10512	Cash	224.00
27 Jun 2024	10513	Cash	410.00
28 Jun 2024		Three Diamond Corporation	7,238.20
28 Jun 2024		Triple Crown Gaming	4,995.35
28 Jun 2024	10514	Cash	448.00
30 Jun 2024		Bremer Bank	447.17
Total Payment and Other Credits			480,573.57

**Statement Ending Balance on 30 Jun 2024** 258,862.52

**Difference:** 0.00

**Uncleared Transactions:** -186,146.62

## Deposit and Other Credits

Total Deposit and Other Credits 0.00

## Payment and Expenses

13 Mar 2024	10429A	Barb Oshea	204.84
28 May 2024	10489	Eagan hockey association	175,000.00
30 May 2024	10493	ECCPA	1,500.00
15 Jun 2024	10506	Wildcat's	5,651.71
15 Jun 2024	10508	Muddy Cow	3,328.87
29 Jun 2024	10515	Von Hansons	240.00
29 Jun 2024	10516	Barb Oshea	193.21
29 Jun 2024	10517	Mary Sattler	27.99
Total Payment and Other Credits			186,146.62

**Ending Bank Account Balance:** 72,715.90

# Income Statement / Summary Version

Eagan Hockey Association  
Eagan Hockey Association, 01 Jun 2024, 30 Jun 2024

<b>Income</b>			
Paper Bingo			
	Net Receipts	(\$160.00)	
	Cash Long/Short	\$0.00	
	Total Paper Bingo		(\$160.00)
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	
	Total Paddlewheel		\$0.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$600.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$600.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$177,857.00	
	Cash Long/Short	(\$533.00)	
	Total Paper Pulltabs		\$177,324.00
eGaming			
	Net Receipts eLinked Bingo	\$1,783.07	
	Net Receipts ePullTabs	\$130,067.90	
	Cash Long (Short)	(\$226.77)	
	Total eGaming		\$131,624.20
Other Income			
	Interest and Other Income	\$0.00	
	Total Other		\$0.00
<b>Total Income</b>			<b>\$309,388.20</b>
<b>Expenses</b>			
<b>Paid State Taxes and Fees</b>			
	A08T - Monthly State Gambling Taxes and Fees		\$104,139.00
<b>Allowable Expenses</b>			
	Gambling Product	\$21,207.40	
	Compensation and Payroll Taxes	\$35,130.04	
	Penalties and Interest	\$0.00	



# Income Statement / Summary Version

Eagan Hockey Association

Eagan Hockey Association, 01 Jun 2024, 30 Jun 2024

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		\$64.78

## Additional Expenses

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

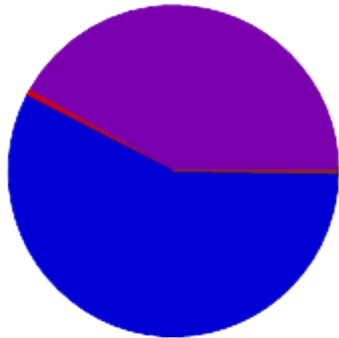
**End Profit** \$76,554.03

# Month-End Membership Report

Eagan Hockey Association

June 2024 Activity

## Revenue by Game Type

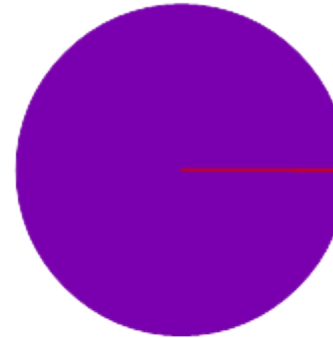


- ePulltab: \$130,067.90
- eLinked Bingo: \$1,783.07
- Pull Tab: \$177,857.00
- Tip Board: \$600.00

**Total** \$310,307.97

Tax Liability For Current Activity: \$107,192.95

## Lawful Purpose Expenses



- A08T: \$104,139.00
- A08U: \$64.78

**Total** \$104,203.78

## Allowable Expenses

Account	Amount
Accounting and Legal Services	\$5,500.00
Cash Short (Long if a negative value)	\$759.77
Compensation and Payroll Taxes	\$35,130.04
E-Linked Bingo Provider	\$233.16
E-Pulltab Equipment and Revenue Share	\$36,884.34
Gambling Managers Bond	\$120.00
Gambling Product	\$21,207.40
Misc. Services and Supplies	\$4,392.35
Rent	\$25,163.10
<b>Total</b>	<b>\$129,390.16</b>

<b>Net Profit before taxes (Revenue less Allowable Exp)</b>	\$180,917.81
State Taxes and Fees (8T)	\$104,139.00
Other Taxes (8F, 8L, 8U,18)	\$64.78
<b>Was Available for Missions</b>	<b>\$76,714.03</b>
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

**Unused Balance:** \$76,714.03

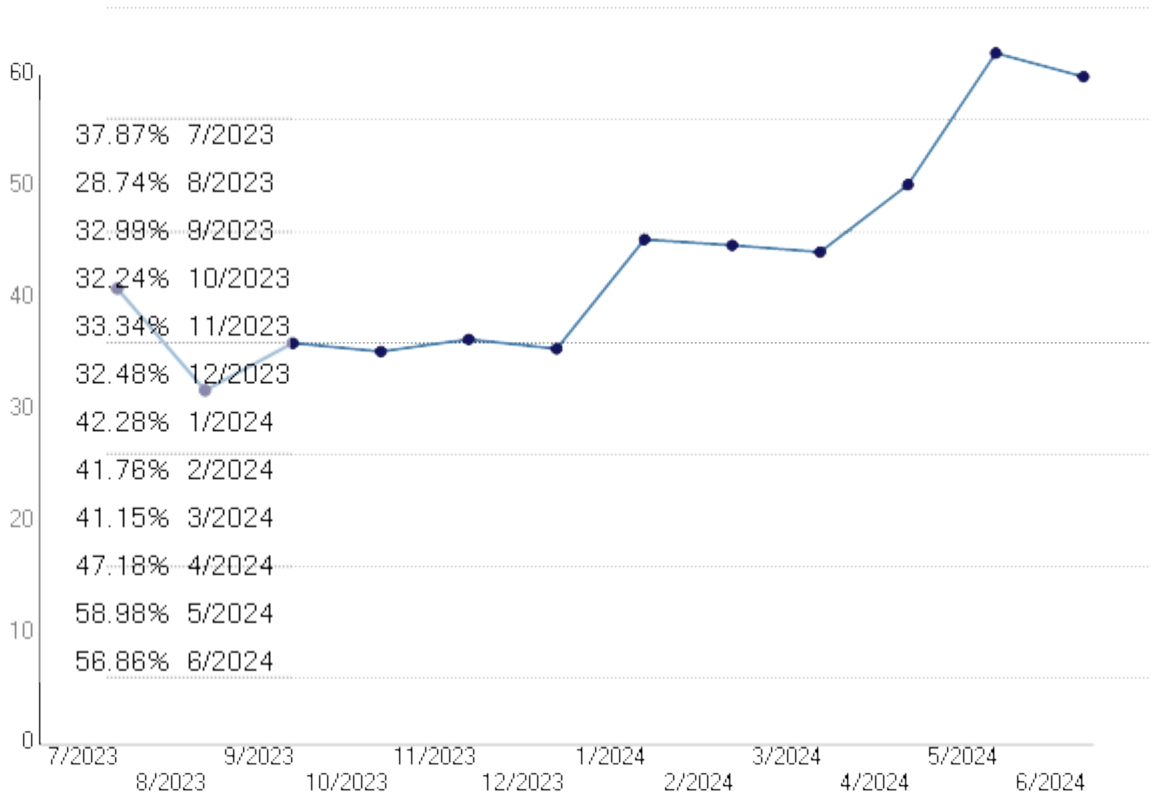
## Assets

Account	Amount
Checking Account Balance	\$72,715.90
Savings Account Balance	\$0.00
Start Bank Balance	\$59,500.00
Initial Start Bank	\$59,500.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$10,804.79

## Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$176,377.09	\$176,915.09	(\$538.00)

## 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

Eagan Hockey Association

June 2024 Activity

## Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
004-Ansari's	-24.48%	0%	0%	0%	12.82%	0%	0%	8.64%	15%
005-Wildcats Bar &	9.71%	0%	0%	0%	17.57%	33.34%	0%	11.18%	15%
007-Trail Stop Tave	0%	0%	0%	0%	14.99%	0%	0%	11.2%	15%
008-Lone Oak Grill	0%	0%	0%	0%	8.34%	0%	0%	11.2%	15%
009-Eagan Arms	0%	0%	0%	0%	6.88%	0%	0%	13.52%	15%

## Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
004-Ansari's	\$13,000.00	\$0.00	\$13,000.00	\$2,470.45	\$0.00
005-Wildcats Bar &	\$13,000.00	\$0.00	\$13,000.00	\$3,165.52	\$0.00
007-Trail Stop Tave	\$11,000.00	\$0.00	\$11,000.00	\$1,936.20	\$0.00
008-Lone Oak Grill	\$11,500.00	\$0.00	\$11,500.00	\$1,512.38	\$0.00
009-Eagan Arms	\$11,000.00	\$0.00	\$11,000.00	\$1,720.24	\$0.00
<b>Total</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$10,804.79</b>	<b>\$0.00</b>

## Assets

Account	Amount
Default Bank Account	\$258,862.52

## Cash Long/Short Oversight

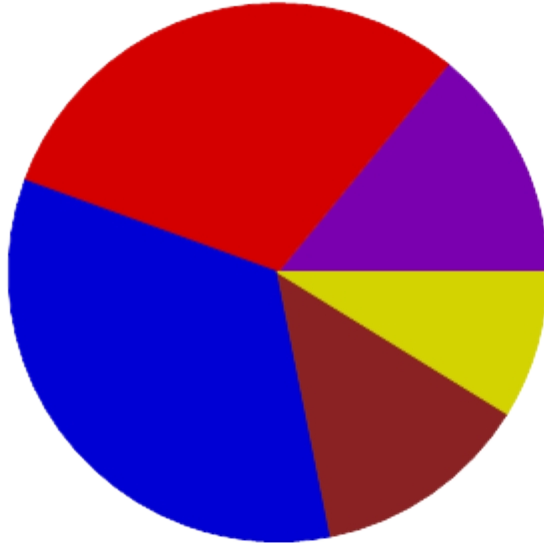
	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Wildcats Bar &	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.78	\$39.22
004-Ansari's	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.20	-\$154.80
007-Trail Stop Tave	-\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89.92	-\$302.92
008-Lone Oak Grill	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$159.45	-\$107.45
009-Eagan Arms	-\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.82	-\$233.82
<b>Total</b>	<b>-\$533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$226.77</b>	<b>-\$759.77</b>

## 4 Days rule

The following transactions were deposited after 4 business days:

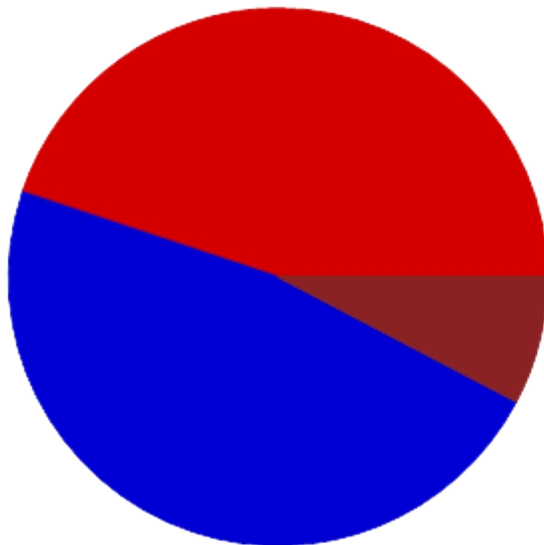
No results found. Great job!

### Revenue by Premise



- 004-Ansari's: \$43,703.90
- 005-Wildcats Bar & : \$94,129.34
- 007-Trail Stop Tave: \$104,565.73
- 008-Lone Oak Grill: \$40,461.83
- 009-Eagan Arms: \$27,287.17

### Net Profit by Premise



- 004-Ansari's: (\$3,016.29)
- 005-Wildcats Bar & : \$36,035.24
- 007-Trail Stop Tave: \$38,081.34
- 008-Lone Oak Grill: \$6,177.82
- 009-Eagan Arms: (\$659.30)

# Bank Reconciliation

Eagan Hockey Association

November 2024, Bank Account: All

## Statement Opening Balance 01 Nov 2024

425,692.17

### Cleared Transactions:

43,752.76

Deposit and Other Credits			
01 Nov 2024	Gaming Deposit Pull Tab	Multiple	8,107.00
01 Nov 2024	Gaming Deposit eGaming	eGamingPT004	5,400.00
01 Nov 2024	Gaming Deposit eGaming	eGamingPT008	2,353.00
01 Nov 2024	Gaming Deposit eGaming	eGamingPT007	2,337.00
01 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,954.00
01 Nov 2024	Gaming Deposit eGaming	eGamingPT009	1,918.00
01 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,469.00
01 Nov 2024	Gaming Deposit Pull Tab	8909699	788.00
01 Nov 2024	Gaming Deposit Pull Tab	Multiple	620.00
01 Nov 2024	Gaming Deposit eGaming	eGamingPT005	426.00
02 Nov 2024	Gaming Deposit Pull Tab	Multiple	203.00
04 Nov 2024	Gaming Deposit Pull Tab	Multiple	5,726.00
04 Nov 2024	Gaming Deposit eGaming	eGamingPT007	5,154.00
04 Nov 2024	Gaming Deposit Pull Tab	Multiple	3,613.00
04 Nov 2024	Gaming Deposit eGaming	eGamingPT009	3,211.00
04 Nov 2024	Gaming Deposit Pull Tab	Multiple	2,713.00
04 Nov 2024	Gaming Deposit eGaming	eGamingPT008	2,223.00
04 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,983.00
04 Nov 2024	Gaming Deposit Pull Tab	Multiple	592.00
04 Nov 2024	Gaming Deposit Tip Board	Multiple	360.00
06 Nov 2024	Gaming Deposit Bingo	Multiple	242.00
07 Nov 2024	Gaming Deposit Pull Tab	Multiple	6,024.00
07 Nov 2024	Gaming Deposit eGaming	eGamingPT007	5,244.00
07 Nov 2024	Gaming Deposit Pull Tab	Multiple	4,118.00
07 Nov 2024	Gaming Deposit eGaming	eGamingPT009	3,594.00
07 Nov 2024	Gaming Deposit Pull Tab	Multiple	3,161.00
07 Nov 2024	Gaming Deposit Pull Tab	Multiple	2,720.00
07 Nov 2024	Gaming Deposit eGaming	eGamingPT005	2,409.00
07 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,204.00
07 Nov 2024	Gaming Deposit Bingo	Multiple	473.00
07 Nov 2024	Gaming Deposit Pull Tab	Multiple	186.00
07 Nov 2024	Gaming Deposit Sports Tip Board	8841942	100.00
07 Nov 2024	Gaming Deposit Sports Tip Board	8844817	100.00
11 Nov 2024	Gaming Deposit Pull Tab	Multiple	8,009.00
11 Nov 2024	Gaming Deposit Pull Tab	Multiple	3,681.00
11 Nov 2024	Gaming Deposit Pull Tab	Multiple	899.00
11 Nov 2024	Gaming Deposit Pull Tab	Multiple	756.00
11 Nov 2024	Gaming Deposit Tip Board	Multiple	360.00
12 Nov 2024	Gaming Deposit eGaming	eGamingPT007	9,661.00

# Bank Reconciliation

**Eagan Hockey Association**

November 2024, Bank Account: All

## Deposit and Other Credits

12 Nov 2024	Gaming Deposit eGaming	eGamingPT005	7,937.00
12 Nov 2024	Gaming Deposit Pull Tab	Multiple	6,518.00
12 Nov 2024	Gaming Deposit Pull Tab	Multiple	4,116.00
12 Nov 2024	Gaming Deposit eGaming	eGamingPT004	3,793.00
12 Nov 2024	Gaming Deposit Pull Tab	Multiple	2,417.00
12 Nov 2024	Gaming Deposit eGaming	eGamingPT008	2,263.00
12 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,714.00
12 Nov 2024	Gaming Deposit eGaming	eGamingPT009	325.00
13 Nov 2024	Gaming Deposit Pull Tab	Multiple	3,043.00
13 Nov 2024	Gaming Deposit Pull Tab	Multiple	2,180.00
13 Nov 2024	Gaming Deposit Pull Tab	Multiple	119.00
13 Nov 2024	Gaming Deposit Sports Tip Board	8844818	100.00
13 Nov 2024	Gaming Deposit Bingo	Multiple	0.00
13 Nov 2024	Gaming Deposit Bingo	Multiple	0.00
14 Nov 2024	Gaming Deposit eGaming	eGamingPT007	3,046.00
14 Nov 2024	Gaming Deposit eGaming	eGamingPT009	1,991.00
14 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,562.00
14 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,226.00
14 Nov 2024	Gaming Deposit eGaming	eGamingPT004	1,145.00
14 Nov 2024	Gaming Deposit Pull Tab	8829316	950.00
14 Nov 2024	Gaming Deposit Pull Tab	8834650	284.00
14 Nov 2024	Gaming Deposit Pull Tab	Multiple	187.00
17 Nov 2024	Gaming Deposit Pull Tab	Multiple	4,310.00
18 Nov 2024	Gaming Deposit Pull Tab	Multiple	11,629.00
18 Nov 2024	Gaming Deposit eGaming	eGamingPT007	10,176.00
18 Nov 2024	Gaming Deposit Pull Tab	Multiple	5,685.00
18 Nov 2024	Gaming Deposit Pull Tab	8945573	2,650.00
18 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,734.00
18 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,668.00
18 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,541.00
18 Nov 2024	Gaming Deposit Tip Board	Multiple	360.00
18 Nov 2024	Gaming Deposit Pull Tab	Multiple	186.00
20 Nov 2024	Gaming Deposit eGaming	eGamingPT008	3,518.00
20 Nov 2024	Gaming Deposit Pull Tab	Multiple	2,634.00
20 Nov 2024	Gaming Deposit Sports Tip Board	Multiple	425.00
21 Nov 2024	Gaming Deposit eGaming	eGamingPT007	6,394.00
21 Nov 2024	Gaming Deposit Pull Tab	Multiple	4,728.00
21 Nov 2024	Gaming Deposit eGaming	eGamingPT004	4,085.00
21 Nov 2024	Gaming Deposit Pull Tab	Multiple	3,552.00
21 Nov 2024	Gaming Deposit Pull Tab	Multiple	3,068.00
21 Nov 2024	Gaming Deposit eGaming	eGamingPT005	2,892.00
21 Nov 2024	Gaming Deposit Pull Tab	C891346	830.00

# Bank Reconciliation

**Eagan Hockey Association**

November 2024, Bank Account: All

## Deposit and Other Credits

21 Nov 2024	Gaming Deposit Pull Tab	Multiple	787.00
21 Nov 2024	Gaming Deposit Bingo	Multiple	347.00
21 Nov 2024	Gaming Deposit Sports Tip Board	8844819	100.00
21 Nov 2024	Gaming Deposit Bingo	Multiple	67.00
22 Nov 2024	Gaming Deposit Pull Tab	Multiple	4,085.00
24 Nov 2024	Gaming Deposit Pull Tab	Multiple	5,420.00
24 Nov 2024	Gaming Deposit Pull Tab	Multiple	186.00
25 Nov 2024	Gaming Deposit eGaming	eGamingPT007	8,141.00
25 Nov 2024	Gaming Deposit eGaming	eGamingPT005	7,276.00
25 Nov 2024	Gaming Deposit Pull Tab	Multiple	6,576.00
25 Nov 2024	Gaming Deposit Pull Tab	Multiple	5,280.00
25 Nov 2024	Gaming Deposit Pull Tab	Multiple	4,016.00
25 Nov 2024	Gaming Deposit Pull Tab	Multiple	3,386.00
25 Nov 2024	Gaming Deposit Pull Tab	Multiple	2,937.00
25 Nov 2024	Gaming Deposit eGaming	eGamingPT008	2,899.00
25 Nov 2024	Gaming Deposit Pull Tab	Multiple	2,212.00
25 Nov 2024	Gaming Deposit eGaming	eGamingPT009	1,868.00
25 Nov 2024	Gaming Deposit Tip Board	Multiple	360.00
26 Nov 2024	Gaming Deposit eGaming	eGamingPT004	3,691.00
28 Nov 2024	Gaming Deposit Bingo	Multiple	324.00
29 Nov 2024	Gaming Deposit Pull Tab	Multiple	7,095.00
29 Nov 2024	Gaming Deposit Pull Tab	Multiple	4,382.00
29 Nov 2024	Gaming Deposit Pull Tab	Multiple	2,100.00
29 Nov 2024	Gaming Deposit Pull Tab	Multiple	1,981.00
29 Nov 2024	Gaming Deposit Pull Tab	Multiple	22.00
<b>Total Deposit and Other Credits</b>			<b>296,610.00</b>

## Payment and Expenses

17 Oct 2024	10571	wildcats	7,320.98
01 Nov 2024	10576	Von Hansons	240.00
04 Nov 2024		M Peters	35,287.34
06 Nov 2024	10577	L & S Accounting	3,000.00
08 Nov 2024	10578	Von Hansons	240.00
13 Nov 2024		Payroll	13,754.35
13 Nov 2024		Payroll	4,487.26
13 Nov 2024	10579	Ansaris	3,594.14
13 Nov 2024	10580	wildcats	7,955.19
13 Nov 2024	10581	Trail Stop	8,247.48
13 Nov 2024	10582	Muddy Cow	4,092.00
13 Nov 2024	10583	Eagan Arms Public House	4,601.31
13 Nov 2024	10584	Cash Bank Reimbursement	187.00
13 Nov 2024	10586	Von Hansons	240.00
13 Nov 2024	10587	State of Minnesota	1,200.00

# Bank Reconciliation

**Eagan Hockey Association**

November 2024, Bank Account: All

Payment and Expenses			
14 Nov 2024	10585	Cash Bank Reimbursement	1,001.00
19 Nov 2024		CGME	394.00
20 Nov 2024		Three Diamond Corporation	9,864.06
20 Nov 2024		Pilot Games, Inc	3,576.89
20 Nov 2024	10588	Cash Bank Reimbursement	614.00
21 Nov 2024		Mn Dept of rev	111,856.00
22 Nov 2024	10589	Von Hansons	240.00
27 Nov 2024		Payroll	13,177.09
27 Nov 2024		Payroll tax	4,268.35
29 Nov 2024		Three Diamond Corporation	8,452.83
29 Nov 2024		Triple Crown Gaming	4,521.05
29 Nov 2024		Bremer Bank	444.92
Total Payment and Other Credits			252,857.24

**Statement Ending Balance on 30 Nov 2024** 469,444.93

**Difference:** 0.00

**Uncleared Transactions:** -3,469.45

Deposit and Other Credits			
30 Nov 2024	Gaming Deposit Pull Tab	Multiple	3,111.00
30 Nov 2024	Gaming Deposit Sports Tip Board	8841941	100.00
Total Deposit and Other Credits			3,211.00

Payment and Expenses			
13 Mar 2024	10429A	Barb Oshea	204.84
15 Jun 2024	10506	Wildcat's	5,651.71
29 Nov 2024	10590	Von Hansons	240.00
30 Nov 2024	10591	Charitable products	583.90
Total Payment and Other Credits			6,680.45

**Ending Bank Account Balance:** 465,975.48

# Income Statement / Summary Version

Eagan Hockey Association  
Eagan Hockey Association, 01 Nov 2024, 30 Nov 2024

<b>Income</b>			
Paper Bingo			
	Net Receipts	\$262.00	
	Cash Long/Short	\$3.00	
	Total Paper Bingo		\$265.00
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	
	Total Paddlewheel		\$0.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$600.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$600.00
Sports Tipboards			
	Net Receipts	\$925.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$925.00
Paper Pulltabs			
	Net Receipts	\$194,495.00	
	Cash Long/Short	(\$705.00)	
	Total Paper Pulltabs		\$193,790.00
eGaming			
	Net Receipts eLinked Bingo	\$1,540.43	
	Net Receipts ePullTabs	\$125,457.15	
	Cash Long (Short)	(\$190.34)	
	Total eGaming		\$126,807.24
Other Income			
	Interest and Other Income	\$0.00	
	Total Other		\$0.00
<b>Total Income</b>			<b>\$322,387.24</b>
<b>Expenses</b>			
<b>Paid State Taxes and Fees</b>			
	A08T - Monthly State Gambling Taxes and Fees		\$111,856.00
<b>Allowable Expenses</b>			
	Gambling Product	\$22,780.32	
	Compensation and Payroll Taxes	\$35,687.05	
	Penalties and Interest	\$0.00	

# Income Statement / Summary Version

Eagan Hockey Association

Eagan Hockey Association, 01 Nov 2024, 30 Nov 2024

Advertising	\$0.00	
Accounting and Legal Services	\$3,000.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$28,490.12	
E-Pulltab Equipment and Revenue Share	\$35,287.34	
E-Linked Bingo Provider	\$223.40	
Misc. Services and Supplies - Equipment and Repairs	\$57.62	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$1,422.82	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		<b>Total Allowable Expenses</b>

\$126,948.67

**Total Expenses**

\$238,804.67

**Net Profit (Loss)**

\$83,582.57

**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	\$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

Eagan Hockey Association

Eagan Hockey Association, 01 Nov 2024, 30 Nov 2024

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		\$1,200.00

## Additional Expenses

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

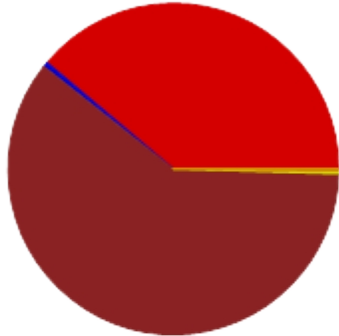
**End Profit** \$82,382.57

# Month-End Membership Report

Eagan Hockey Association

November 2024 Activity

## Revenue by Game Type



- Bingo: \$262.00
- ePulltab: \$125,457.15
- eLinked Bingo: \$1,540.43
- Pull Tab: \$194,495.00
- Sports Tip Board: \$925.00
- Tip Board: \$600.00

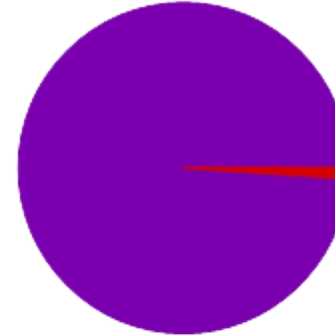
**Total** \$323,279.58

Tax Liability For Current Activity: \$111,325.74

## Allowable Expenses

Account	Amount
Accounting and Legal Services	\$3,000.00
Cash Short (Long if a negative value)	\$892.34
Compensation and Payroll Taxes	\$35,687.05
E-Linked Bingo Provider	\$223.40
E-Pulltab Equipment and Revenue Share	\$35,287.34
Gambling Product	\$22,780.32
Misc. Services and Supplies	\$1,480.44
Rent	\$28,490.12
<b>Total</b>	<b>\$127,841.01</b>

## Lawful Purpose Expenses



- A08T: \$111,856.00
- A18: \$1,200.00

**Total** \$113,056.00

<b>Net Profit before taxes (Revenue less Allowable Exp)</b>	\$195,438.57
State Taxes and Fees (8T)	\$111,856.00
Other Taxes (8F, 8L, 8U,18)	\$1,200.00
<b>Was Available for Missions</b>	<b>\$82,382.57</b>
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

**Unused Balance:** \$82,382.57

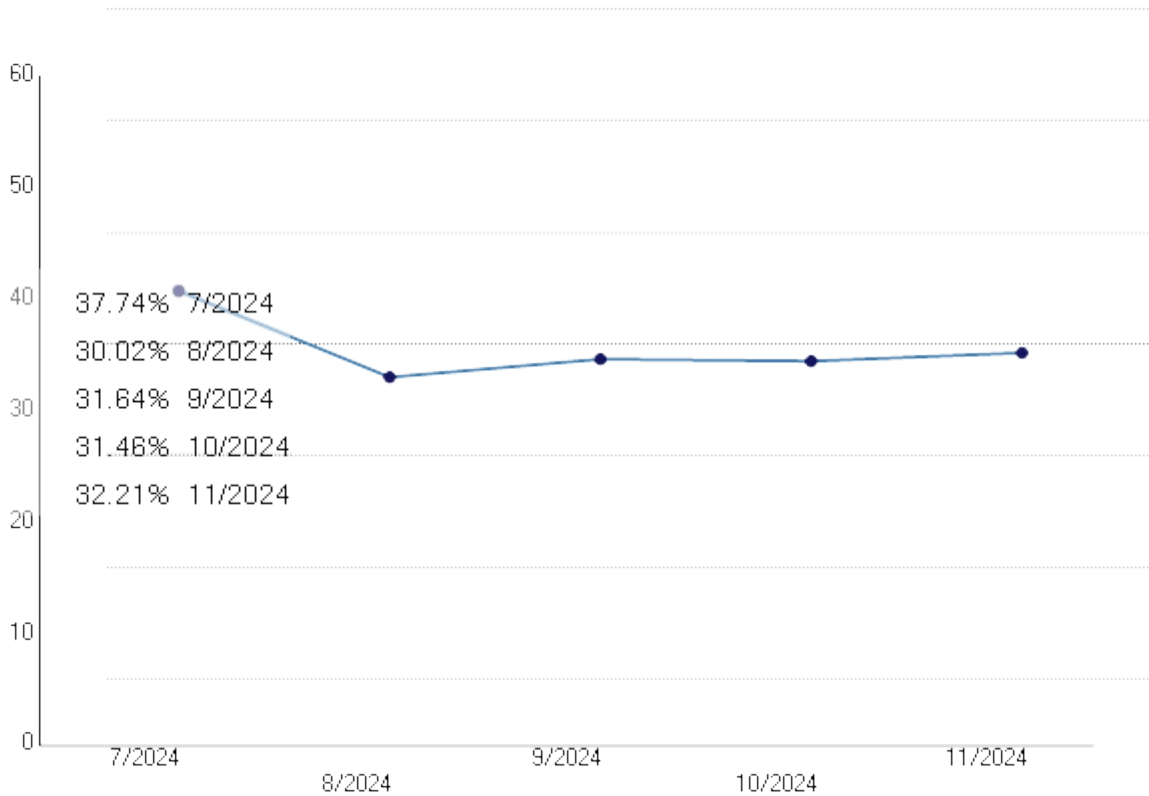
## Assets

Account	Amount
Checking Account Balance	\$465,975.48
Savings Account Balance	\$0.00
Start Bank Balance	\$59,500.00
Initial Start Bank	\$59,500.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$9,160.59

## Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$577,015.71	\$577,553.71	(\$538.00)

## 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

Eagan Hockey Association

November 2024 Activity

## Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
004-Ansari's	-15.85%	0%	0%	0%	14.24%	0%	0%	11.55%	15%
005-Wildcats Bar &	18.35%	0%	0%	0%	9.95%	33.34%	18.19%	11.55%	15%
007-Trail Stop Tave	0%	0%	0%	0%	15.25%	0%	28.41%	11.61%	15%
008-Lone Oak Grill	0%	0%	0%	0%	12.33%	0%	0%	10.07%	15%
009-Eagan Arms	0%	0%	0%	0%	15.31%	0%	0%	7.59%	15%

## Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
004-Ansari's	\$13,000.00	\$0.00	\$13,000.00	\$1,598.87	\$0.00
005-Wildcats Bar &	\$13,000.00	\$0.00	\$13,000.00	\$2,982.19	\$0.00
007-Trail Stop Tave	\$11,000.00	\$0.00	\$11,000.00	\$1,223.00	\$0.00
008-Lone Oak Grill	\$11,500.00	\$0.00	\$11,500.00	\$1,408.05	\$0.00
009-Eagan Arms	\$11,000.00	\$0.00	\$11,000.00	\$1,948.48	\$0.00
<b>Total</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$9,160.59</b>	<b>\$0.00</b>

## Assets

Account	Amount
Default Bank Account	\$469,444.93

## Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Wildcats Bar &	-\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$138.39	-\$204.39
004-Ansari's	-\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$7.90	-\$168.10
007-Trail Stop Tave	-\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$74.71	-\$304.71
008-Lone Oak Grill	-\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	-\$72.34
009-Eagan Arms	-\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.20	-\$142.80
<b>Total</b>	<b>-\$705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>-\$190.34</b>	<b>-\$892.34</b>

# Month-End Membership Report

Eagan Hockey Association

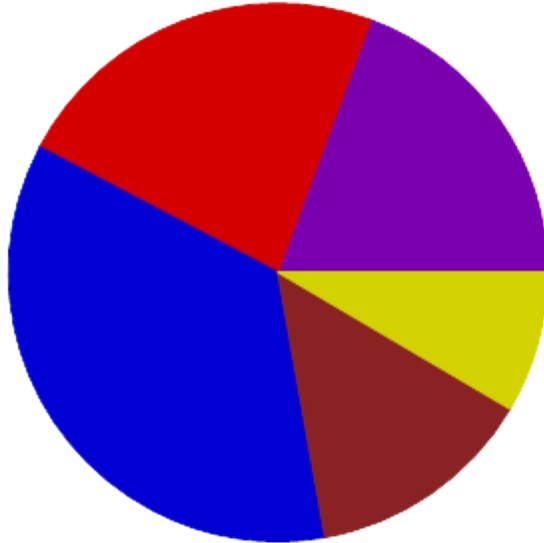
November 2024 Activity

## 4 Days rule

The following transactions were deposited after 4 business days:

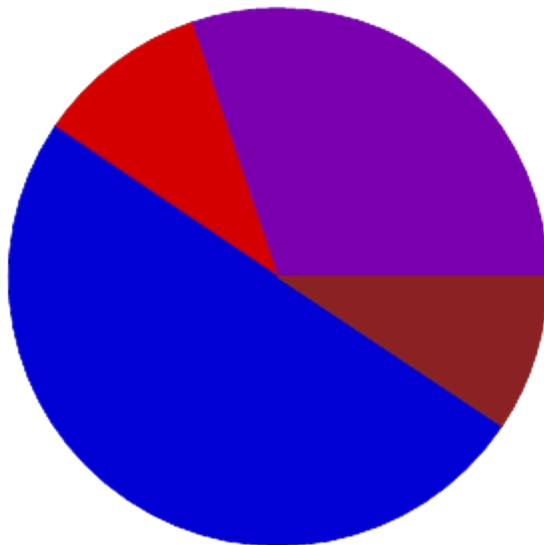
No results found. Great job!

### Revenue by Premise



- 004-Ansari's: \$62,643.55
- 005-Wildcats Bar & : \$74,027.28
- 007-Trail Stop Tave: \$114,855.16
- 008-Lone Oak Grill: \$44,345.72
- 009-Eagan Arms: \$27,407.87

### Net Profit by Premise



- 004-Ansari's: \$27,008.39
- 005-Wildcats Bar & : \$9,240.86
- 007-Trail Stop Tave: \$44,796.33
- 008-Lone Oak Grill: \$8,364.55
- 009-Eagan Arms: (\$5,827.56)

# Bank Reconciliation

Eagan Hockey Association

October 2024, Bank Account: All

## Statement Opening Balance 01 Oct 2024

333,513.27

### Cleared Transactions:

92,178.90

Deposit and Other Credits			
30 Sep 2024	Gaming Deposit Sports Tip Board	8842618	225.00
01 Oct 2024	Gaming Deposit Pull Tab	Multiple	3,578.00
01 Oct 2024	Gaming Deposit eGaming	eGamingPT008	2,779.00
01 Oct 2024	Gaming Deposit Pull Tab	Multiple	2,626.00
01 Oct 2024	Gaming Deposit eGaming	eGamingPT004	2,175.00
01 Oct 2024	Gaming Deposit Pull Tab	Multiple	2,077.00
01 Oct 2024	Gaming Deposit Pull Tab	4237513	2,060.00
01 Oct 2024	Gaming Deposit eGaming	eGamingPT005	2,042.00
01 Oct 2024	Gaming Deposit eGaming	eGamingPT009	1,040.00
04 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,791.00
04 Oct 2024	Gaming Deposit eGaming	eGamingPT005	4,477.00
04 Oct 2024	Gaming Deposit Pull Tab	Multiple	3,255.00
04 Oct 2024	Gaming Deposit eGaming	eGamingPT009	1,558.00
04 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,310.00
04 Oct 2024	Gaming Deposit Pull Tab	Multiple	660.00
04 Oct 2024	Gaming Deposit Pull Tab	A414320	442.00
04 Oct 2024	Gaming Deposit Pull Tab	Multiple	278.00
04 Oct 2024	Gaming Deposit Sports Tip Board	8842619	100.00
04 Oct 2024	Gaming Deposit Bingo	Multiple	0.00
07 Oct 2024	Gaming Deposit eGaming	eGamingPT007	6,607.00
07 Oct 2024	Gaming Deposit Pull Tab	Multiple	5,077.00
07 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,440.00
07 Oct 2024	Gaming Deposit eGaming	eGamingPT008	4,436.00
07 Oct 2024	Gaming Deposit eGaming	eGamingPT005	4,310.00
07 Oct 2024	Gaming Deposit Pull Tab	Multiple	3,772.00
07 Oct 2024	Gaming Deposit eGaming	eGamingPT009	2,814.00
07 Oct 2024	Gaming Deposit Pull Tab	Multiple	2,603.00
07 Oct 2024	Gaming Deposit Pull Tab	Multiple	2,135.00
07 Oct 2024	Gaming Deposit Pull Tab	Multiple	790.00
07 Oct 2024	Gaming Deposit Pull Tab	Multiple	500.00
07 Oct 2024	Gaming Deposit Tip Board	Multiple	180.00
07 Oct 2024	Gaming Deposit Sports Tip Board	8841937	100.00
09 Oct 2024	Gaming Deposit Pull Tab	Multiple	132.00
09 Oct 2024	Gaming Deposit Bingo	Multiple	0.00
10 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,945.00
10 Oct 2024	Gaming Deposit eGaming	eGamingPT005	4,703.00
10 Oct 2024	Gaming Deposit Pull Tab	Multiple	3,999.00
10 Oct 2024	Gaming Deposit Pull Tab	8829152	3,220.00
10 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,726.00

# Bank Reconciliation

**Eagan Hockey Association**

October 2024, Bank Account: All

## Deposit and Other Credits

10 Oct 2024	Gaming Deposit eGaming	eGamingPT004	1,674.00
10 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,477.00
10 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,261.00
10 Oct 2024	Gaming Deposit Pull Tab	Multiple	186.00
10 Oct 2024	Gaming Deposit Sports Tip Board	8841935	100.00
10 Oct 2024	Gaming Deposit Bingo	Multiple	82.00
14 Oct 2024	Gaming Deposit Pull Tab	Multiple	7,868.00
14 Oct 2024	Gaming Deposit Pull Tab	Multiple	5,373.00
14 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,416.00
14 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,135.00
14 Oct 2024	Gaming Deposit Pull Tab	Multiple	2,774.00
14 Oct 2024	Gaming Deposit Pull Tab	Multiple	2,006.00
14 Oct 2024	Gaming Deposit Pull Tab	Multiple	408.00
14 Oct 2024	Gaming Deposit Tip Board	Multiple	360.00
15 Oct 2024	Gaming Deposit eGaming	eGamingPT007	11,070.00
15 Oct 2024	Gaming Deposit eGaming	eGamingPT005	5,799.00
15 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,849.00
15 Oct 2024	Gaming Deposit eGaming	eGamingPT009	4,453.00
15 Oct 2024	Gaming Deposit Pull Tab	Multiple	3,757.00
15 Oct 2024	Gaming Deposit Sports Tip Board	8842620	325.00
16 Oct 2024	Gaming Deposit eGaming	eGamingPT008	3,276.00
16 Oct 2024	Gaming Deposit eGaming	eGamingPT007	2,928.00
16 Oct 2024	Gaming Deposit eGaming	eGamingPT005	2,356.00
17 Oct 2024	Gaming Deposit Pull Tab	Multiple	5,822.00
17 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,844.00
17 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,899.00
17 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,176.00
17 Oct 2024	Gaming Deposit Pull Tab	C711515	600.00
17 Oct 2024	Gaming Deposit Bingo	Multiple	329.00
17 Oct 2024	Gaming Deposit Bingo	Multiple	187.00
17 Oct 2024	Gaming Deposit Pull Tab	2681687	94.00
19 Oct 2024	Gaming Deposit eGaming	eGamingPT007	7,262.00
19 Oct 2024	Gaming Deposit eGaming	eGamingPT004	3,505.00
19 Oct 2024	Gaming Deposit eGaming	eGamingPT009	3,350.00
19 Oct 2024	Gaming Deposit eGaming	eGamingPT005	2,549.00
21 Oct 2024	Gaming Deposit Pull Tab	Multiple	5,441.00
21 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,862.00
21 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,120.00
21 Oct 2024	Gaming Deposit eGaming	eGamingPT008	3,694.00
21 Oct 2024	Gaming Deposit Pull Tab	Multiple	3,292.00
21 Oct 2024	Gaming Deposit Pull Tab	Multiple	2,336.00
21 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,463.00

# Bank Reconciliation

**Eagan Hockey Association**

October 2024, Bank Account: All

## Deposit and Other Credits

21 Oct 2024	Gaming Deposit eGaming	eGamingPT005	1,323.00
21 Oct 2024	Gaming Deposit eGaming	eGamingPT007	1,094.00
21 Oct 2024	Gaming Deposit Pull Tab	Multiple	560.00
21 Oct 2024	Gaming Deposit Tip Board	Multiple	360.00
23 Oct 2024	Gaming Deposit Pull Tab	Multiple	6,154.00
23 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,706.00
24 Oct 2024	Gaming Deposit Pull Tab	Multiple	6,189.00
24 Oct 2024	Gaming Deposit eGaming	eGamingPT007	6,121.00
24 Oct 2024	Gaming Deposit Pull Tab	Multiple	5,482.00
24 Oct 2024	Gaming Deposit eGaming	eGamingPT005	4,502.00
24 Oct 2024	Gaming Deposit Pull Tab	Multiple	397.00
24 Oct 2024	Gaming Deposit Bingo	Multiple	340.00
24 Oct 2024	Gaming Deposit Bingo	Multiple	241.00
28 Oct 2024	Gaming Deposit eGaming	eGamingPT005	6,564.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	5,521.00
28 Oct 2024	Gaming Deposit eGaming	eGamingPT009	5,445.00
28 Oct 2024	Gaming Deposit eGaming	eGamingPT007	5,255.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,656.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	4,529.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	3,687.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	3,518.00
28 Oct 2024	Gaming Deposit eGaming	eGamingPT008	2,420.00
28 Oct 2024	Gaming Deposit eGaming	eGamingPT004	1,936.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,454.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,050.00
28 Oct 2024	Gaming Deposit Pull Tab	8813725	627.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	502.00
28 Oct 2024	Gaming Deposit Tip Board	Multiple	360.00
28 Oct 2024	Gaming Deposit Sports Tip Board	8842621	325.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	186.00
28 Oct 2024	Gaming Deposit Pull Tab	Multiple	166.00
28 Oct 2024	Gaming Deposit Sports Tip Board	8844816	100.00
28 Oct 2024	Other Deposit - Interest and Other Income	Gurstel Law Firm	15.00
29 Oct 2024	Gaming Deposit Pull Tab	Multiple	6,814.00
29 Oct 2024	Gaming Deposit Sports Tip Board	8841947	225.00
31 Oct 2024	Gaming Deposit eGaming	eGamingPT005	4,661.00
31 Oct 2024	Gaming Deposit Pull Tab	Multiple	2,708.00
31 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,927.00
31 Oct 2024	Gaming Deposit Pull Tab	Multiple	1,776.00
31 Oct 2024	Gaming Deposit Pull Tab	Multiple	862.00
31 Oct 2024	Gaming Deposit Pull Tab	C752781	626.00
31 Oct 2024	Gaming Deposit Bingo	Multiple	512.00

# Bank Reconciliation

**Eagan Hockey Association**

October 2024, Bank Account: All

## Deposit and Other Credits

31 Oct 2024	Gaming Deposit Bingo	Multiple	268.00
31 Oct 2024	Gaming Deposit Pull Tab	Multiple	186.00
31 Oct 2024	Gaming Deposit Sports Tip Board	8841950	100.00
Total Deposit and Other Credits			324,170.00

## Payment and Expenses

12 Sep 2024	10551	Wildcat's	7,341.66
12 Sep 2024	10557	Barb Oshea	221.10
28 Sep 2024	10561	Von Hansons	240.00
30 Sep 2024	10562	Charitable products	350.34
01 Oct 2024	10563	Cash Bank Reimbursement	3,443.00
01 Oct 2024	10564	L&S Accounting	3,000.00
02 Oct 2024		M Peters	30,131.57
04 Oct 2024	10565	Cash Bank Reimbursement	483.00
04 Oct 2024	10566	I Storage	3,470.40
09 Oct 2024	10567	Von Hansons	240.00
09 Oct 2024	10568	Cash Bank Reimbursement	364.00
11 Oct 2024		Payroll	13,163.08
11 Oct 2024		Payroll tax	4,137.77
15 Oct 2024		Mn Dept of rev	101,076.00
16 Oct 2024		Three Diamond Corporation	9,164.67
16 Oct 2024		CGME	389.00
17 Oct 2024	10570	Ansaris	3,312.62
17 Oct 2024	10572	Trail Stop	7,069.94
17 Oct 2024	10573	Muddy Cow	4,619.30
17 Oct 2024	10574	Eagan Arms Public House	3,191.02
19 Oct 2024	10569	Von Hansons	240.00
21 Oct 2024		Pilot Games, Inc	2,233.51
26 Oct 2024	10575	Von Hansons	240.00
29 Oct 2024		Payroll	13,237.73
29 Oct 2024		Payroll tax	4,390.53
31 Oct 2024		Triple Crown Gaming	8,240.67
31 Oct 2024		Three Diamond Corporation	7,513.96
31 Oct 2024		Bremer Bank	486.23
Total Payment and Other Credits			231,991.10

**Statement Ending Balance on 31 Oct 2024** 425,692.17

**Difference:** 0.00

**Uncleared Transactions:** -13,177.53

## Deposit and Other Credits

Total Deposit and Other Credits 0.00

# Bank Reconciliation

**Eagan Hockey Association**

October 2024, Bank Account: All

## Payment and Expenses

13 Mar 2024	10429A	Barb Oshea	204.84
15 Jun 2024	10506	Wildcat's	5,651.71
17 Oct 2024	10571	wildcats	7,320.98
Total Payment and Other Credits			13,177.53

**Ending Bank Account Balance:**

412,514.64

# Income Statement / Summary Version

Eagan Hockey Association

Eagan Hockey Association, 01 Oct 2024, 31 Oct 2024

## Income

Paper Bingo			
	Net Receipts	\$1,127.00	
	Cash Long/Short	(\$15.00)	
	Total Paper Bingo		\$1,112.00
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	\$420.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$420.00
Sports Tipboards			
	Net Receipts	\$1,375.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$1,375.00
Paper Pulltabs			
	Net Receipts	\$191,215.00	
	Cash Long/Short	(\$186.00)	
	Total Paper Pulltabs		\$191,029.00
eGaming			
	Net Receipts eLinked Bingo	\$1,377.41	
	Net Receipts ePullTabs	\$130,542.85	
	Cash Long (Short)	\$28.25	
	Total eGaming		\$131,948.51
Other Income			
	Interest and Other Income	\$15.00	
	Total Other		\$15.00
<b>Total Income</b>			<b>\$325,899.51</b>

## Expenses

### Paid State Taxes and Fees

A08T - Monthly State Gambling Taxes and Fees \$101,076.00

### Allowable Expenses

Gambling Product \$24,849.41  
 Compensation and Payroll Taxes \$34,929.11  
 Penalties and Interest \$0.00

# Income Statement / Summary Version

Eagan Hockey Association

Eagan Hockey Association, 01 Oct 2024, 31 Oct 2024

Advertising	\$0.00	
Accounting and Legal Services	\$3,000.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$25,513.86	
E-Pulltab Equipment and Revenue Share	\$30,131.57	
E-Linked Bingo Provider	\$283.58	
Misc. Services and Supplies - Equipment and Repairs	\$69.89	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$4,345.63	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		<b>Total Allowable Expenses</b>
		\$123,123.05

**Total Expenses**

\$224,199.05

**Net Profit (Loss)**

\$101,700.46

**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

Eagan Hockey Association

Eagan Hockey Association, 01 Oct 2024, 31 Oct 2024

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

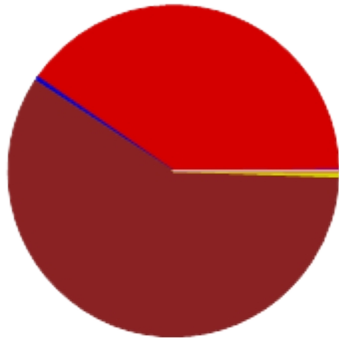
**End Profit** \$101,700.46

# Month-End Membership Report

Eagan Hockey Association

October 2024 Activity

## Revenue by Game Type



- Bingo: \$1,127.00
- ePulltab: \$130,542.85
- eLinked Bingo: \$1,377.41
- Pull Tab: \$191,215.00
- Sports Tip Board: \$1,375.00
- Tip Board: \$420.00
- Interest and Other Income: \$15.00

**Total** \$326,072.26

Tax Liability For Current Activity: \$111,855.52

## Allowable Expenses

Account	Amount
Accounting and Legal Services	\$3,000.00
Cash Short (Long if a negative value)	\$172.75
Compensation and Payroll Taxes	\$34,929.11
E-Linked Bingo Provider	\$283.58
E-Pulltab Equipment and Revenue Share	\$30,131.57
Gambling Product	\$24,849.41
Misc. Services and Supplies	\$4,415.52
Rent	\$25,513.86
<b>Total</b>	<b>\$123,295.80</b>

## Lawful Purpose Expenses

No data available for this chart.

**Total** \$0.00

<b>Net Profit before taxes (Revenue less Allowable Exp)</b>	\$202,776.46
State Taxes and Fees (8T)	\$101,076.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
<b>Was Available for Missions</b>	<b>\$101,700.46</b>
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

**Unused Balance:** \$101,700.46

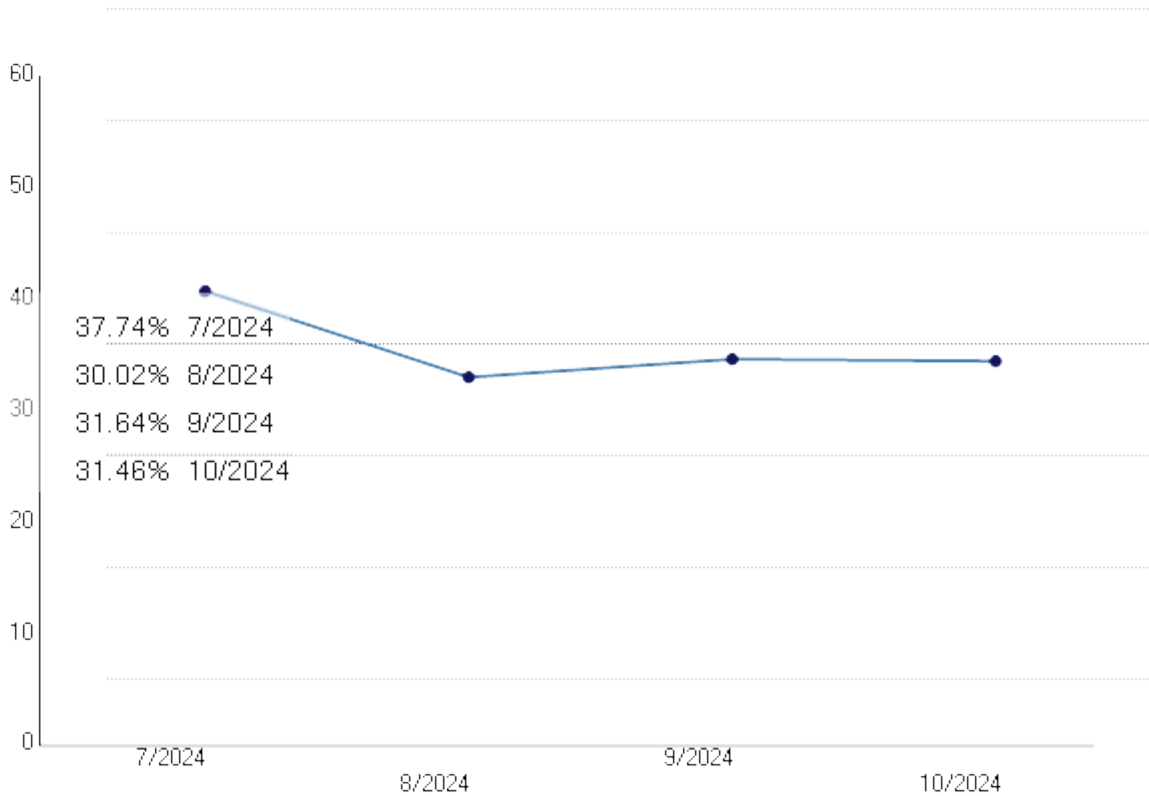
## Assets

Account	Amount
Checking Account Balance	\$412,514.64
Savings Account Balance	\$0.00
Start Bank Balance	\$59,500.00
Initial Start Bank	\$59,500.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$11,252.69

## Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$494,633.14	\$495,171.14	(\$538.00)

## 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

Eagan Hockey Association

October 2024 Activity

## Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
004-Ansari's	36.12%	0%	0%	0%	13.86%	0%	0%	10.47%	15%
005-Wildcats Bar &	6.98%	0%	0%	0%	18.74%	33.34%	38.64%	10.54%	15%
007-Trail Stop Tave	0%	0%	0%	0%	10.25%	0%	23.87%	12.18%	15%
008-Lone Oak Grill	0%	0%	0%	0%	13.16%	0%	0%	11%	15%
009-Eagan Arms	0%	0%	0%	0%	16.24%	0%	0%	11.57%	15%

## Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
004-Ansari's	\$13,000.00	\$0.00	\$13,000.00	\$2,232.57	\$0.00
005-Wildcats Bar &	\$13,000.00	\$0.00	\$13,000.00	\$2,805.22	\$0.00
007-Trail Stop Tave	\$11,000.00	\$0.00	\$11,000.00	\$2,092.58	\$0.00
008-Lone Oak Grill	\$11,500.00	\$0.00	\$11,500.00	\$2,218.45	\$0.00
009-Eagan Arms	\$11,000.00	\$0.00	\$11,000.00	\$1,903.87	\$0.00
<b>Total</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$11,252.69</b>	<b>\$0.00</b>

## Assets

Account	Amount
Default Bank Account	\$425,692.17

## Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Wildcats Bar &	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	\$62.88
004-Ansari's	-\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$10.32	-\$155.68
007-Trail Stop Tave	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34	\$20.34
008-Lone Oak Grill	-\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.27	-\$78.27
009-Eagan Arms	-\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98	-\$22.02
<b>Total</b>	<b>-\$186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15.00</b>	<b>\$0.00</b>	<b>\$28.25</b>	<b>-\$172.75</b>

# Month-End Membership Report

Eagan Hockey Association

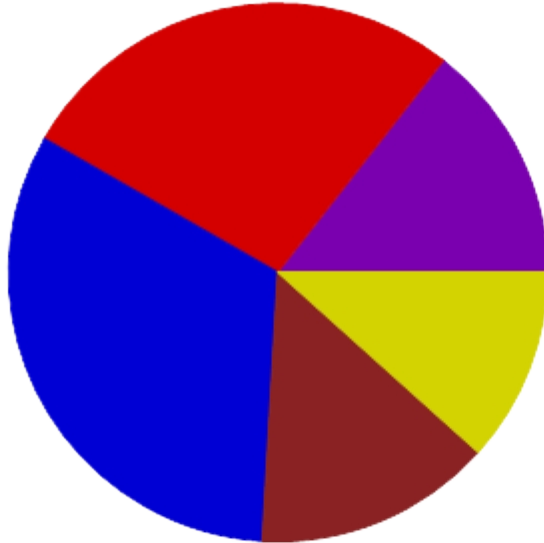
October 2024 Activity

## 4 Days rule

The following transactions were deposited after 4 business days:

No results found. Great job!

### Revenue by Premise



- 004-Ansari's: \$47,116.28
- 005-Wildcats Bar & : \$88,880.90
- 007-Trail Stop Tave: \$105,585.56
- 008-Lone Oak Grill: \$46,492.79
- 009-Eagan Arms: \$37,996.73

### Net Profit by Premise



- 004-Ansari's: \$13,722.75
- 005-Wildcats Bar & : \$27,515.45
- 007-Trail Stop Tave: \$41,944.65
- 008-Lone Oak Grill: \$5,995.91
- 009-Eagan Arms: \$12,521.70