

# White Bear Lake Area Hockey Association

## Gambling and Board Meeting Minutes

November 12, 2025

**Attendees:** Abby Kath, Joe Hennessey, Paul Buzicky, John Skildum, Rico Lopez, Luke Wright, Abby Burdick

**Board Members:** Nick Anthony, Erik Wicklander, Jess Jacksie, Rick Kissner, Todd Wanka, Joel Starke, Jeff Rose, Josh Docken

**Gambling Manager:** Kevin Bergerson

### GAMBLING MEMBERSHIP MEETING:

1. Call to order – Nick Anthony (7:00)
2. Motion to Approve Agenda
  - a. 2<sup>nd</sup> – Jess Jacksie
  - b. Motion Carries
3. Gambling Report (Kevin Bergerson)
  - i. Account Balance as of 10/31/2025 - \$1,039,813.23 (up \$103k from September)
  - b. Review September 2025 Financials - Membership Approval Needed
    - i. September 2025 Financial Summary
    - ii. September Breakout by Site
    - iii. September Allowable Expenses
  - c. Motion to Approve September Financials/Expenses
    - i. 2<sup>nd</sup> – Nick Anthony
    - ii. Motion Carries
4. December 2025 Estimated Expenses (11/13/25-12/31/25) - Membership Approval Needed
  - i. December Estimated Allowable Expenses
  - ii. December Estimated Lawful Purpose Expenses
    1. Proposed Donations:
      - a. \$500,000 WBLAHA General Fund
      - b. \$1,860 WBL Hockey Blue Line Club (Bar Crawl Raffles)
  - b. Motion to Approve December Allowable Expenses & Lawful Purpose
    - i. 2<sup>nd</sup> – Jeff Rose
    - ii. Motion Carries
5. Other Business
  - a. N/A
  - b. Member Forum or New Agenda Items
    - i. N/A
6. Adjourn (7:14)

### MONTHLY BOARD MEETING

1. Call to Order – Nick Anthony
2. Approval of November Agenda
  - a. 2<sup>nd</sup> – Jeff Rose
  - b. Motion Carries
3. Approval of October 2025 Meeting Minutes
  - a. 2<sup>nd</sup> – Jess Jacksie
  - b. Motion Carries
4. Member Forum
  - a. Abby Kath – coaches, make sure you're registering so you can coach this season

5. Treasurer's Report (Erik Wicklander/Jessica Jacksie)
  - a. Frandsen Savings: \$1.391M (+\$5K from last month)
    - i. Notes: Interest payment
  - b. General Account (Frandsen): \$495K (+\$45K from last month)
    - i. Notes: Raffle donations from gambling and sports engine payment
  - c. Confirmation: Auditors have completed our 2025 fiscal audit and accountants are now working on our tax return
  - d. Please note, we will start seeing larger amounts of money go out each month now that we're in the middle of the hockey season and have multiple ice bills.
  - e. Background check refunds have been sent out to everyone who has sent them in
6. Vice President of Business Operations Report (Nick Anthony)
  - a. Coaches Update
    - i. ATTENTION ALL COACHES!! If you will be coaching any team at any capacity you MUST complete the WBL Coach Registration along with all the USA Hockey requirements ASAP. You cannot attend any on ice or team activities until these requirements are fulfilled.
  - b. Jerseys & Apparel
    - i. Huge thank you to Andy Persby for his help with jerseys this year
    - ii. Mite/8U jerseys have been ordered and should be delivered by end of November
    - iii. Strauss delivered the pre-order hoodies & hats on time for the entire association. It's been great seeing everyone wear the same gear.
  - c. Outdoor Ice
    - i. There will be outdoor ice at Mariner & Hugo Elementary again this year, weather permitting.
    - ii. If you want to help, please reach out to Kevin Colvard (Hugo) or Charles Bair & Ben Johnson (Mariner)
7. Vice President of Hockey Operations (Todd Wanka)
  - a. Nothing to report
8. President's Report (Eric Johnson)
  - a. Nothing to report
9. D2 Representative's Report (Josh Docken)
  - a. Suspensions – please call those in ASAP
  - b. Neck guards/Mouthguards
10. Director of Administration (Paul Estby)
  - a. Paul has been working through several complaints at the start of this season.
  - b. We want to remind everyone that the WBSC Training Facility is a great benefit for our association and to respect the people using the facility and the workout areas.
11. Directors' Reports:
  - a. Boys Director (Rick Kissner)
    - i. Nothing to report
  - b. Girls Director (Jeff Rose)
    - i. Working through jackets for Lady Bear (jackets & long-sleeve)
  - c. Mite Director (Mark Hennessy)
    - i. Thank you to everyone who helped with evaluations this season
    - ii. Thank you registrars for getting everything in order
  - d. Boys Player Development Director (Joel Starke)
    - i. Nothing to report
  - e. Girls Player Development Director (Kyle Hall)
    - i. Nothing to report
  - f. Junior Gold Director (John Wegscheider)
    - i. Please sign-up for Junior Gold
12. Old Business
  - a. N/A
13. New Business
  - a. N/A

14. Adjourn (7:34)

## **LG1004 Monthly Gambling Report to Members**

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Minnesota Statutes 349.19, Subdivisions 3 and 5, and Minnesota Rules 7861.0320, Subpart 6, require a monthly gambling report to the membership. Members attending this meeting reviewed the documents checked below. The check register and authorization of expenditures are attached to this form and have been made a part of the meeting minutes.

White Bear Lake Area Hockey Assoc.

Meeting Date: 11/12/2025

Lisc# 03111

### **September 2025 Documents Provided for review:**

- G1 - Lawful Gambling Monthly Tax Return
- LG100A - Lawful Gambling Receipts and Expenses by Site
- LG100C - Lawful Purpose Expenditures
- LG100F - Lawful Gambling Fund Reconciliation
- Schedule B2 - Lawful Gambling Report of Barcoded Games
- LG1012 Worksheet - Lawful Purpose
- Worksheet CS - Cash Shortages
- Worksheet E - Lawful Gambling Combined Receipts Tax
- Bank Register Details by Category
- Bank Register
- Bank Reconciliation
- Checking Account Summary from Royal Credit Union
- Played/Reported Inventory Report
- Month End/Physical Inventory

### **Correspondence and other documents:**

Annual Audit Review - ABDO

Draft Review - 2025

Executive Governance Summary - 2025

Interest	Sep-25	Sep-24	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Bingo Gross	\$107,900	\$110,547	(\$2,647)	-2%	3%	3%
Bingo Prizes	\$90,217	\$84,816	\$5,401	6%	3%	3%
Bingo Net	\$17,683	\$25,731	(\$8,048)	-31%	4%	6%
Prize%	83.6%	76.7%		6.89		
Paddlewheel Gross	\$25,615	\$16,100	\$9,515	59%	1%	0%
Paddlewheel Prizes	\$23,288	\$13,840	\$9,448	68%	1%	0%
Paddlewheel Net	\$2,327	\$2,260	\$67	3%	0%	1%
Prize%	90.9%	86.0%		4.95		
E-Gaming Gross	\$1,245,092	\$1,579,603	(\$334,511)	-21%	38%	49%
E-Gaming Prizes	\$1,035,605	\$1,387,000	(\$351,394)	-25%	38%	49%
E-Gaming Net	\$209,487	\$192,603	\$16,884	9%	42%	45%
Prize%	83.2%	87.8%		-4.63		
Pulltab Gross	\$1,857,224	\$1,525,448	\$331,776	22%	57%	47%
Pulltab Prizes	\$1,591,039	\$1,317,988	\$273,051	21%	58%	47%
Pulltab Net	\$266,185	\$207,460	\$58,725	28%	53%	48%
Prize%	85.7%	86.4%		-0.73		
Total Gross	\$3,243,691	\$3,241,308	\$2,383	0%		
Total Prizes	\$2,745,499	\$2,810,784	(\$65,284)	-2%		
Total Pre-tax Income	\$498,192	\$430,524	\$67,668	16%		
Prize%	84.6%	86.7%		-2.08		
Total Gambling Tax	\$172,754	\$151,011	\$21,743	14%		
% of Pre-Tax Income	34.7%	35.1%		-0.40		
Gross Profit	\$325,438	\$279,514	\$45,924	16%		
% of Pre-Tax Income	65.3%	64.9%		0.40		
Total Expenses (Allow.)	\$231,485	\$207,482	\$24,003	12%		
% of Net Receipts	46.5%	48.2%				
Available for Mission	\$93,953	\$72,031	\$21,922	30%		
% of Gross Profit	28.9%	25.8%		3.10		

Breakout of Expenses	Sep-25	Sep-24	YoY Change	Change %	'25 % of Ttl	'24 % of Ttl
Gambling Product	\$35,455	\$25,043	\$10,413	42%	15%	12%
Comp. and Payroll	\$50,304	\$45,049	\$5,255	12%	22%	22%
Penalties and Interest	\$0	\$0	\$0		0%	0%
Advertising	\$0	\$0	\$0		0%	0%
Accounting & Legal	\$1,937	\$2,685	(\$749)	-28%	1%	1%
Gambling Mgrs Bond	\$0	\$0	\$0		0%	0%
Local Gov't Investigation Fee	\$0	\$0	\$0		0%	0%
Rent	\$71,908	\$64,504	\$7,404	11%	31%	31%
E-Gaming Eq/fees	\$54,574	\$52,358	\$2,216	4%	24%	25%
Misc. Services and Supplies -	\$15,843	\$18,141	(\$2,298)	-13%	7%	9%
Insurance	\$0	\$0	\$0		0%	0%
Equipment	\$0	\$0	\$0		0%	0%
Cash Long/Short	\$1,553	\$489	\$1,064	217%	1%	0%
Reimb Ex Cash Short	(\$88)	(\$787)	\$699	-89%	0%	0%
<b>Total Expenses</b>	<b>\$231,485</b>	<b>\$207,482</b>	<b>\$24,003</b>	<b>12%</b>		

**WBLHA Summary, Year to Date & Year Over Year**

Interest	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	YTD Delta %
Bingo Gross	\$110,603	\$115,780	\$113,960	\$111,142	\$107,900								\$559,385	-25%
Bingo Prizes	\$90,280	\$91,303	\$93,397	\$91,434	\$90,217								\$456,631	-29%
Bingo Net	\$20,323	\$24,477	\$20,563	\$19,708	\$17,683								\$102,754	2%
Prize %	81.6%	78.9%	82.0%	82.3%	83.6%								81.6%	-4.9 pts
Paddlewheel Gross	\$28,110	\$20,940	\$18,935	\$29,855	\$25,615								\$123,455	12%
Paddlewheel Prizes	\$25,494	\$16,662	\$15,357	\$24,035	\$23,288								\$104,836	12%
Paddlewheel Net	\$2,616	\$4,278	\$3,578	\$5,820	\$2,327								\$18,619	11%
Prize %	90.7%	79.6%	81.1%	80.5%	90.9%								84.9%	0 pts
E-Gaming Gross	\$1,320,275	\$1,225,615	\$1,321,489	\$1,330,184	\$1,245,092								\$6,442,656	-16%
E-Gaming Prizes	\$1,101,430	\$1,033,107	\$1,085,281	\$1,126,795	\$1,035,605								\$5,382,219	-19%
E-Gaming Net	\$218,845	\$192,508	\$236,208	\$203,389	\$209,487								\$1,060,437	6%
Prize %	83.4%	84.3%	82.1%	84.7%	83.2%								83.5%	-3.5 pts
Pulltab Gross	\$1,760,812	\$1,676,712	\$1,790,681	\$1,902,866	\$1,857,224								\$8,988,295	13%
Pulltab Prizes	\$1,515,380	\$1,451,634	\$1,565,755	\$1,635,317	\$1,591,039								\$7,759,125	14%
Pulltab Net	\$245,432	\$225,078	\$224,926	\$267,549	\$266,185								\$1,229,170	9%
Prize %	86.1%	86.6%	87.4%	85.9%	85.7%								86.3%	0.5 pts
Total Gross	\$3,222,200	\$3,039,647	\$3,246,565	\$3,374,797	\$3,243,691								\$16,126,901	-2%
Total Prizes	\$2,734,184	\$2,593,106	\$2,760,790	\$2,878,081	\$2,745,499								\$13,711,661	-4%
Total Pre-tax Income	\$488,016	\$446,541	\$485,775	\$496,716	\$498,192								\$2,415,240	8%
Prize %	84.9%	85.3%	85.0%	85.3%	84.6%								85.0%	-1.4 pts
vs. LY	-2%	0%	13%	14%	16%									
Total Gambling Tax	\$168,011	\$169,136	\$151,532	\$135,224	\$172,754								\$796,657	3%
Gross Profit	\$320,005	\$277,405	\$334,243	\$361,492	\$325,438								\$1,618,583	10%
Total Expenses (Allow.)	\$227,718	\$223,823	\$252,343	\$255,906	\$231,485								\$1,191,276	-5%
Available for Mission	\$92,287	\$53,582	\$81,900	\$105,586	\$93,953								\$427,307	101%
													\$215,111	vs. LY

Interest	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD	Total Year
Bingo Gross	\$218,822	\$198,874	\$107,717	\$107,656	\$110,547	\$112,874	\$107,453	\$115,992	\$110,675	\$109,474	\$129,099	\$112,610	\$743,616	\$1,541,793
Bingo Prizes	\$208,112	\$179,066	\$82,032	\$89,318	\$84,816	\$98,175	\$84,513	\$95,571	\$90,145	\$86,920	\$94,506	\$90,581	\$643,344	\$1,283,755
Bingo Net	\$10,710	\$19,808	\$25,685	\$18,338	\$25,731	\$14,699	\$22,940	\$20,421	\$20,530	\$22,554	\$34,593	\$22,029	\$100,272	\$258,038
Prize %	95.1%	90.0%	76.2%	83.0%	76.7%	87.0%	78.7%	82.4%	81.5%	79.4%	73.2%	80.4%	86.5%	83.3%
Paddlewheel Gross	\$28,641	\$27,750	\$14,800	\$23,220	\$16,100	\$24,050	\$35,220	\$22,020	\$22,255	\$19,683	\$26,830	\$21,715	\$110,511	\$282,284
Paddlewheel Prizes	\$26,742	\$24,406	\$11,134	\$17,678	\$13,840	\$20,135	\$32,537	\$18,651	\$16,641	\$15,402	\$22,226	\$18,038	\$93,800	\$237,430
Paddlewheel Net	\$1,899	\$3,344	\$3,666	\$5,542	\$2,260	\$3,915	\$2,683	\$3,369	\$5,614	\$4,281	\$4,604	\$3,677	\$16,711	\$44,854
Prize %	93.4%	87.9%	75.2%	76.1%	86.0%	83.7%	92.4%	84.7%	74.8%	78.3%	82.8%	83.1%	84.9%	84.1%
E-Gaming Gross	\$1,707,903	\$1,461,521	\$1,338,617	\$1,592,694	\$1,579,603	\$1,602,930	\$1,681,683	\$1,358,072	\$1,215,666	\$1,242,007	\$1,550,670	\$1,393,840	\$7,680,338	\$17,725,206
E-Gaming Prizes	\$1,468,175	\$1,268,531	\$1,161,618	\$1,396,334	\$1,387,000	\$1,370,773	\$1,460,616	\$1,171,919	\$1,036,347	\$1,042,165	\$1,289,921	\$1,181,204	\$6,681,657	\$15,234,601
E-Gaming Net	\$239,728	\$192,990	\$176,999	\$196,361	\$192,603	\$232,157	\$221,067	\$186,153	\$179,320	\$199,843	\$260,750	\$212,636	\$998,680	\$2,490,605
Prize %	86.0%	86.8%	86.8%	87.7%	87.8%	85.5%	86.9%	86.3%	85.2%	83.9%	83.2%	84.7%	87.0%	85.9%
Pulltab Gross	\$1,732,206	\$1,593,639	\$1,499,092	\$1,580,569	\$1,525,448	\$1,518,482	\$1,620,586	\$1,656,533	\$1,841,583	\$1,725,474	\$2,039,943	\$1,928,104	\$7,930,954	\$20,261,659
Pulltab Prizes	\$1,485,355	\$1,365,579	\$1,274,354	\$1,364,045	\$1,317,988	\$1,325,627	\$1,411,854	\$1,430,926	\$1,587,005	\$1,496,293	\$1,755,004	\$1,672,415	\$6,807,321	\$17,486,445
Pulltab Net	\$246,851	\$228,060	\$224,738	\$216,524	\$207,460	\$192,855	\$208,732	\$225,607	\$254,578	\$229,181	\$284,939	\$255,689	\$1,123,633	\$2,775,214
Prize %	85.7%	85.7%	85.0%	86.3%	86.4%	87.3%	87.1%	86.4%	86.2%	86.7%	86.0%	86.7%	85.8%	86.3%
Total Gross	\$3,690,181	\$3,282,384	\$2,960,826	\$3,305,339	\$3,241,308	\$3,272,520	\$3,458,437	\$3,166,761	\$3,199,289	\$3,103,618	\$3,749,692	\$3,459,569	\$16,480,038	\$39,889,925
Total Prizes	\$3,190,484	\$2,837,982	\$2,529,538	\$2,868,175	\$2,810,784	\$2,826,085	\$2,997,823	\$2,727,862	\$2,736,763	\$2,646,055	\$3,163,757	\$2,964,438	\$14,236,962	\$34,299,744
Total Pre-tax Income	\$499,697	\$444,402	\$431,288	\$437,165	\$430,524	\$446,435	\$460,614	\$438,899	\$462,527	\$457,564	\$585,936	\$495,131	\$2,243,076	\$5,590,181
Prize %	86.5%	86.5%	85.4%	86.8%	86.7%	86.4%	86.7%	86.1%	85.5%	85.3%	84.4%	85.7%	86.4%	86.0%
Total Gambling Tax	\$178,416	\$181,764	\$149,690	\$112,136	\$151,011	\$145,500	\$154,545	\$156,818	\$149,668	\$159,115	\$158,285	\$202,056	\$773,017	\$1,899,005
Gross Profit	\$321,281	\$262,637	\$281,598	\$325,028	\$279,514	\$300,935	\$306,069	\$282,081	\$312,859	\$298,449	\$427,650	\$293,075	\$1,470,058	\$3,691,176
Total Expenses (Allow.)	\$295,598	\$278,887	\$247,218	\$228,677	\$207,482	\$211,584	\$240,781	\$223,472	\$242,249	\$213,264	\$219,581	\$255,477	\$1,257,862	\$2,864,271
Available for Mission	\$25,682	(\$16,250)	\$34,381	\$96,352	\$72,031	\$89,351	\$65,287	\$58,609	\$70,610	\$85,184	\$208,069	\$37,598	\$212,196	\$826,905

	White Bear				Bear	Johnny	MC		
	Bar	Sak's	Doc's Landing	Jimmy's	Town	Kitchen	Taco	Total	% of Total
Bingo Gross	\$5,520	\$23,119	\$0	\$65,741	\$13,520			\$107,900	3.3%
Bingo Prizes	\$6,314	\$22,782	\$0	\$48,565	\$12,556			\$90,217	3.3%
Bingo Net	(\$794)	\$337	\$0	\$17,176	\$964			\$17,683	3.5%
Prize %	114.4%	98.5%		73.9%	92.9%			83.6%	
2024 Net\$	\$395	\$3,377	\$0	\$23,188	(\$1,229)			\$25,731	6.0%
YoY Change	301%	-90%		-26%	-178%			-31%	
Paddlewheel Gross	\$22,855	\$0	\$1,110	\$600	\$1,050			\$25,615	0.8%
Paddlewheel Prizes	\$21,448	\$0	\$740	\$400	\$700			\$23,288	0.8%
Paddlewheel Net	\$1,407	\$0	\$370	\$200	\$350			\$2,327	0.5%
Prize %	93.8%	#DIV/0!	66.7%	66.7%	66.7%			90.9%	
2024 Net\$	\$1,270	\$80	\$200	\$220	\$490			\$2,260	0.5%
YoY Change	11%	-100%	85%	-9%	-29%			3%	
E-Gaming Gross	\$273,493	\$108,187	\$229,316	\$464,369	\$137,890	\$0	\$31,837	\$1,245,092	38.4%
E-Gaming Prizes	\$231,652	\$92,376	\$192,099	\$382,713	\$111,382	\$0	\$25,385	\$1,035,605	37.7%
E-Gaming Net	\$41,840	\$15,811	\$37,218	\$81,657	\$26,509	\$0	\$6,452	\$209,487	42.0%
Prize %	84.7%	85.4%	83.8%	82.4%	80.8%	#DIV/0!	79.7%	83.2%	
2024 Net\$	\$32,985	\$15,911	\$41,984	\$67,539	\$34,184			\$192,603	44.7%
YoY Change	27%	-1%	-11%	21%	-22%			9%	
Pulltab Gross	\$243,238	\$393,066	\$155,457	\$793,463	\$247,737	\$0	\$24,263	\$1,857,224	57.3%
Pulltab Prizes	\$204,357	\$336,157	\$137,306	\$674,611	\$216,460	\$0	\$22,148	\$1,591,039	58.0%
Pulltab Net	\$38,881	\$56,909	\$18,151	\$118,852	\$31,277	\$0	\$2,115	\$266,185	53.4%
Prize %	84.0%	85.5%	88.3%	85.0%	87.4%	0.0%	91.3%	85.7%	
2024 Net\$	\$17,917	\$35,061	\$13,645	\$99,134	\$41,703			\$207,460	48.2%
YoY Change	117%	62%	33%	20%	-25%			28%	
Total Gross	\$546,966	\$526,402	\$386,513	\$1,326,563	\$401,147	\$0	\$56,100	\$3,243,691	100.0%
Total Prizes	\$465,121	\$452,790	\$330,495	\$1,108,114	\$341,448	\$0	\$47,533	\$2,745,499	100.0%
Total Pre-tax Income	\$81,844	\$73,612	\$56,019	\$218,450	\$59,700	\$0	\$8,567	\$498,192	100.0%
Prize %	85.0%	86.0%	85.5%	83.5%	85.1%	0.0%	84.7%	84.6%	
2024 Net\$	\$52,667	\$54,579	\$55,829	\$190,631	\$75,148			\$430,524	15.7%
YoY Change	55%	35%	0%	15%	-21%			16%	
Site % of Ttl Income	16.4%	14.8%	11.2%	43.8%	12.0%	0.0%	1.7%		
Tax	\$28,219	\$23,110	\$20,671	\$77,069	\$21,467	\$1	\$2,217	\$172,754	34.7%
2024 Tax\$	\$19,573	\$18,180	\$20,263	\$74,710	\$18,285			\$151,011	35.1%
YoY Change	44%	27%	2%	3%	17%			14%	
Gross Profit After Tax	\$53,626	\$50,503	\$35,347	\$141,381	\$38,233	(\$1)	\$6,350	\$325,438	
2024 GP\$	\$47,076	\$57,671	\$56,620	\$126,824	\$41,158	\$0	\$0	\$0	\$341,876
YoY Change	14%	-12%	-38%	11%	-7%				-5%
Allow. Expenses	\$39,857	\$34,030	\$29,429	\$95,623	\$28,964	\$0	\$3,581	\$231,485	
2024 AE\$	\$29,593	\$28,204	\$34,212	\$88,936	\$26,812			\$207,482	
YoY Change	35%	21%	-14%	8%	8%			12%	
Available for Mission	\$13,769	\$16,472	\$5,918	\$45,757	\$9,270	(\$1)	\$2,768	\$93,953	
2024 NP\$	\$3,711	\$8,691	\$1,838	\$27,136	\$30,381	\$0	\$0	\$0	\$72,031
YoY Change	271%	90%	222%	69%	-69%				30%

WBLAHA Charitable Gambling #03111 - Authorization of Expenditures (LG1004)

Expenses for the Month of: September 2025

Preapproval: Allowable Expenses				ACTUAL ALLOWABLE EXPENSES		
Payee or Item to be Paid	Brief explanation of the purpose for each expenditure	Expense \$	Approved	Check #	Amount	Overage
		Limit				
Pulltabs Plus, Incorporated	Gambling Product	\$7,000	8/13/2025	D-Debit	\$8,940.05	\$1,940
Three Diamond Corporation	Gambling Product	\$27,000	8/13/2025	D-Debit	\$19,896.72	
Brainerd Games	Gambling Product	\$10,000	8/13/2025	D-Debit	\$6,618.52	
	<b>Total Gambling Product</b>	<b>\$44,000</b>	<b>8/13/2025</b>		<b>\$35,455</b>	
Heartland Payroll	Compensation	\$45,000	8/13/2025	D-Debit	\$38,090.32	
Payroll Taxes	Payroll Taxes	\$13,000	8/13/2025	D-Debit	\$12,213.67	
	<b>Total Compensation</b>	<b>\$58,000</b>	<b>8/13/2025</b>		<b>\$50,304</b>	
Press Publications	Advertising	\$2,200	8/13/2025	20708	\$1,466.17	
	<b>Total Advertising</b>	<b>\$2,200</b>	<b>8/13/2025</b>		<b>\$1,466</b>	
Heartland Payroll	Payroll Processing	\$600	8/13/2025	D-Debit	\$354.00	
Landon C Scott	CPA - Monthly Tax Prepare	\$1,750	8/13/2025	20727	\$1,500.00	
	<b>Total Accounting and Legal</b>	<b>\$2,350</b>	<b>8/13/2025</b>		<b>\$1,854</b>	
White Bear Bar	Rent	\$13,000	8/13/2025	20719	\$9,077.04	
Saks	Rent	\$15,000	8/13/2025	20720	\$11,253.37	
Doc's Landing	Rent	\$11,000	8/13/2025	20721	\$7,263.28	
Jimmy's Food & Drink	Rent	\$36,000	8/13/2025	20722	\$37,086.32	\$1,086
Sanger LLC	Rent	\$9,000	8/13/2025	20723	\$6,079.39	
MC Taco	Rent	\$4,000	8/13/2025	20724	\$1,060.22	
	<b>Total Rent</b>	<b>\$88,000</b>	<b>8/13/2025</b>		<b>\$71,820</b>	
MN Gaming Supply	E-Pulltab Equip & Rev Share (BT)	\$12,500	8/13/2025	D-Debit	\$7,553.18	
Brainerd Games	E-Pulltab Equip & Rev Share	\$55,000	8/13/2025	D-Debit	\$46,223.80	
	<b>Total E-Gaming Equip &amp; Rev Share</b>	<b>\$67,500</b>	<b>8/13/2025</b>		<b>\$53,777</b>	
Brainerd Games	Bingo Machine Rentals	\$8,000	8/13/2025	D-Debit	\$7,153.76	
Brainerd Games	Misc Product and Equipment	\$1,000	8/13/2025	D-Debit	\$58.53	
Central Gaming Services	Doc's Pulltab Machine Rental	\$600	8/13/2025	20707	\$561.90	
	<b>Total Product and Equipment</b>	<b>\$10,600</b>	<b>8/13/2025</b>		<b>\$7,774</b>	
Charitable Products LLC	Scanner Paper - misc supplies	\$1,000	8/13/2025	20702	\$192.91	
Comcast Business	Internet/phone/TV	\$1,500	8/13/2025	20704	\$1,343.75	
The McDowell Agency, INC	Employee Background Check	\$300	8/13/2025	20713	\$82.50	
Microsoft 365 Subscription	Microsoft 365 Subscription	\$175	8/13/2025	20705	\$71.15	
Adobe	Monthly Subscription	\$75	8/13/2025	20706	\$390.02	\$315
Office Supplies	General Office Supplies	\$2,000	8/13/2025	20714	\$834.37	
Kevin Bergerson	Monthly Milage Reimbursement	\$700	8/13/2025	20703	\$276.57	
Lynn Dumroese	Monthly Milage Reimbursement	\$300	8/13/2025	20709	\$218.40	
Joim Investments, LLC	Office Space Rent	\$700	8/13/2025	D-Debit	\$700.00	
Hookups	Alarm Monitoring - 4 sites annual	\$1,920	9/10/2025	20715	\$1,920.00	
Kevin Bergerson	Reimbursement for ACM Convention Registration	\$900	8/13/2025	20725	\$515.00	
Melodee Thole	Reimbursement for Creative Software for Facebook			20732	\$120.00	\$120
	<b>Total Supplies - General</b>	<b>\$9,720</b>	<b>8/13/2025</b>		<b>\$6,665</b>	
Cash Long/Short		\$2,500	8/13/2025			

<b>Total</b>	<b>\$284,870</b>	<b>\$229,115</b>	<b>\$0</b>
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Preapproval: Lawful Purpose Expenditures				ACTUAL LAWFUL PURPOSE EXPENSES		
Payee or Item to be Paid	Brief explanation of the purpose	Amount	Approved	Check #	Total Paid	Overage
City Of Vadnais Heights	A10R - City-administered fund (up to 10%)	\$8,000	8/13/2025	20717	\$8,099.98	\$99.98
City Of White Bear Lake	A08L - Local regulatory tax (up to 3%)	\$600	8/13/2025	20718	\$416.96	
City of Maplewood	A10R - City-administered fund (up to 10%)			20730	\$0.94	\$0.94
MN Dept of Revenue	A08T - Monthly State Gambling Taxes & Fees	\$189,900	8/13/2025	D-Debit	\$164,236	
	<b>Total Lawful Purpose</b>	<b>\$198,500</b>			<b>\$172,754</b>	
	<b>Total Allowable &amp; Lawful Purpose</b>	<b>\$483,370</b>			<b>\$401,869</b>	

Expenses for the Month of:

December 2025 (11/13/25 to 12/31/25)

Approval Date: November 12, 2025

<b>Preapproval: Allowable Expenses</b>					
Payee or Item to be Paid	Brief explanation of the purpose for each expenditure	Expense \$	Approved	Check or ACH	Notes
		Limit			
Pulltabs Plus, Incorporated	Gambling Product	\$7,000	11/12/2025	ACH	Monthly
Three Diamond Corporation	Gambling Product	\$27,000	11/12/2025	ACH	Monthly
Brainerd Games	Gambling Product	\$10,000	11/12/2025	ACH	Monthly
	<b>Total Gambling Product</b>	<b>\$44,000</b>	<b>11/12/2025</b>		
Heartland Payroll	Compensation	\$55,000	11/12/2025	ACH	Monthly
MN Dept Rev & IRS	Payroll Taxes	\$2,000	11/12/2025	ACH	Monthly
Holiday Bonus	Annual Holiday bonus to all employees	\$12,500	11/12/2025		Annual
	<b>Total Compensation</b>	<b>\$69,500</b>	<b>11/12/2025</b>		
Press Publications	Advertising	\$2,200	11/12/2025	Check	Monthly
	<b>Total Advertising</b>	<b>\$2,200</b>	<b>11/12/2025</b>		
Heartland Payroll	Payroll Processing	\$600	11/12/2025	Debit	Monthly
Landon C Scott	CPA - Monthly Tax Prepare	\$1,700	11/12/2025	Check	Monthly
	<b>Total Accounting and Legal</b>	<b>\$2,300</b>	<b>11/12/2025</b>		
White Bear Bar	Rent	\$13,000	11/12/2025	Check	Monthly
Saks	Rent	\$6,000	11/12/2025	Check	Monthly
Doc's Landing	Rent	\$11,000	11/12/2025	Check	Monthly
Jimmy's Food & Drink	Rent	\$36,000	11/12/2025	Check	Monthly
MC Beartown	Rent	\$12,000	11/12/2025	Check	Monthly
MC Taco	Rent	\$4,000	11/12/2025	Check	Monthly
	<b>Total Rent</b>	<b>\$82,000</b>	<b>11/12/2025</b>		
MN Gaming Supply	E-Pulltab Equip & Rev Share (BT)	\$0	11/12/2025	ACH	Monthly
Brainerd Games	E-Pulltab Equip & Rev Share	\$80,000	11/12/2025	ACH	Monthly
	<b>Total E-Gaming Equip &amp; Rev Share</b>	<b>\$80,000</b>	<b>11/12/2025</b>		
Brainerd Games	Bingo Machine Rentals	\$8,000	11/12/2025	ACH	Monthly
Brainerd Games	Misc Product and Equipment (2 new scales)	\$2,000	11/12/2025	ACH	Monthly
Three Diamond Corporation	Misc Product and Equipment	\$500	11/12/2025	ACH	Monthly
Central Gaming Services	Doc's & MC Taco Pulltab Machine Rental	\$600	11/12/2025	check	Monthly
	<b>Total Product and Equipment</b>	<b>\$11,100</b>	<b>11/12/2025</b>		
CGME	Monthly POS Cost	\$150	11/12/2025	ACH	Monthly
Charitable Products LLC	Scanner Paper - misc supplies	\$1,000	11/12/2025	Check	Monthly
Comcast Business	Internet/phone/TV	\$1,500	11/12/2025	Check	Monthly
The McDowell Agency, INC	Employee Background Check	\$300	11/12/2025	Check	Monthly
Microsoft 365 Subscription	Microsoft 365 Subscription	\$150	11/12/2025	Check	Monthly
Office Supplies	General Office Supplies	\$2,000	11/12/2025	Check	Monthly
Kevin Bergerson	Monthly Milage Reimbursement	\$700	11/12/2025	Check	Monthly
Lynn Dumroese	Monthly Milage Reimbursement	\$350	11/12/2025	Check	Monthly
Joim Investments, LLC	Office Space Rent	\$700	11/12/2025	ACH	Monthly
2 new counting scales		\$2,000	11/12/2025	Check	Annually
	<b>Total Supplies - General</b>	<b>\$8,850</b>	<b>11/12/2025</b>		
Cash Long/Short		\$2,500	11/12/2025		Monthly

**Total \$302,450**

<b>Preapproval: Lawful Purpose Expenditures</b>					
Payee or Item to be Paid	Brief explanation of the purpose	Amount	LPE Code	Approved	
City Of Vadnais Heights	A10R - City-administered fund (up to 10%)	\$10,000	A10R	11/12/2025	Monthly
City Of White Bear Lake	A08L - Local regulatory tax (up to 3%)	\$600	A08L	11/12/2025	Monthly
MN Dept of Revenue	A08T - Monthly State Gambling Taxes & Fees	\$191,400	A08T	11/12/2025	Monthly
White Bear Lake Area Hockey Assoc.	Donation A01 - 501(c)(3) and (4)	\$500,000	A01	11/12/2025	
White Bear Lake Hockey Alumni Assoc	Donation A01 - 501(c)(3) and (4)	\$1,860	A01	11/12/2025	
	<b>Total Lawful Purpose</b>	<b>\$703,860</b>			
	<b>Total Allowable &amp; Lawful Purpose</b>	<b>\$1,006,310</b>			