

MONTHLY GAMBLING REPORT TO MEMBERS

St Peter Hockey Association meeting held on:

6/10/2020

***Reports for the month of May were not presented as they were not complete; they will be presented at the July meeting

Members attending this meeting reviewed the documents checked below and they have been made part of the meeting minutes.

Motion to pre-approve up to \$5,000 in expenses if needed before the next meeting

New Requests:

\$3,100.00

Accounting Software (\$700 start up/\$700 per year)

\$700.00

Purchase 6th orange plexi glass box

\$400.00

Accounting Scale

\$700.00

Driver's License Scanner

\$800.00

Other supplies (totes, ziplock bags, office supplies, rubber bands, etc)

\$500.00

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
91	11/20/2019	Deposit	Starting loan from SPHA		\$10,000.00	\$10,000.00
92	11/24/2019	State of MN	Organization Fee	\$350.00		\$9,650.00
93	11/24/2019	State of MN	Gambling Manager License	\$100.00		\$9,550.00
94	11/24/2019	State of MN	Premise Permit	\$150.00		\$9,400.00
	1/8/2020	House of Insurance	Gambling Manager Bond	\$100.00		\$9,300.00

**MINNESOTA LAWFUL GAMBLING
LG1004 Monthly Gambling Report to Members**

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.

The items listed below are required to be presented to the membership each month and recorded in the minutes of the meeting.

Organization: St. Peter Hockey Association Meeting date: July 8, 2020.

Documentation Provided	Reporting Requirements for each form of lawful gambling conducted
<p>1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> LG100A <input type="checkbox"/> Schedule B2 <input checked="" type="checkbox"/> LG100C <input checked="" type="checkbox"/> LG100F <p><i>May Reports presented @ 7/8/2020 Mtg</i> <i>June reports not complete; will present @ Aug Mtg</i></p>	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
<p>2. Copy of check register or itemized expense journal that includes electronic transactions.</p>	<p>Complete details on all allowable expenses including payee, amount, date issued, and purpose.</p>
<p>3. Copies of distributor invoices or perpetual inventory records.</p>	<p>Records of gambling equipment purchases, including: type of equipment; quantity purchased, date purchased; unit cost, and name of distributor.</p>
<p>4. Copy of the month-end physical inventory.</p>	<p>Physical inventory taken at month-end, including games in play, that lists the manufacturer's ID, part number, serial number; game name, cost of each game; and date and signature, in ink, of person completing the physical inventory</p>
<p>5. Copy of itemized bank statement reconciliation (LG100F).</p>	<p>Gambling bank account reconciliation that balances with the profit carryover for each month and lists outstanding checks, including check number, payee, and amount; outstanding electronic transactions; deposits in transit; and beginning and ending bank balances for each month.</p>
<p>6. Fund loss report. <i>N/A</i></p>	<p>Any fund loss discovered during the month.</p>
<p>7. Correspondence and other documents:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Gambling Control Board: Approval/denial letters, allegations, questionable expenses, profit carryover variance, other <input type="checkbox"/> Department of Revenue: Error corrections, tax bills, tax orders <input type="checkbox"/> IRS: Tax notices <input checked="" type="checkbox"/> Miscellaneous correspondence <input type="checkbox"/> Annual audit <input type="checkbox"/> Compliance review report <input type="checkbox"/> Bingo program 	<p>Correspondence sent or received relating to the lawful gambling operations.</p>

CHECK/ CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
95	6/15/2020	Cash to Neisen's	Drawer start up/\$1000 cash bank	\$2,800.00		\$6,500.00
AP	6/15/2020	Hometown Bank	Business deposit slips	\$21.19		\$6,478.81
	6/22/2020	Deposit	Serial # 6X44273		\$470.00	\$6,948.81
	6/22/2020	Deposit	Serial # 716980		\$482.00	\$7,430.81
	6/22/2020	Deposit	Serial # 6V94251		\$655.00	\$8,085.81
	6/23/2020	Deposit	Serial #6W19430		\$310.00	\$8,395.81
	6/23/2020	Deposit	Serial #6T63958		\$660.00	\$9,055.81
	6/29/2020	Deposit	Serial # 717375		\$455.00	\$9,510.81
	6/29/2020	Deposit	Serial # 317373		\$845.00	\$10,355.81
	6/30/2020	Deposit	Serial # 8576474		\$155.00	\$10,510.81

MONTHLY GAMBLING REPORT TO MEMBERS

St Peter Hockey Association meeting held on:

August

7/8/2020

Members attending this meeting reviewed the documents checked below and they have been made part of the meeting minutes.

Motion to pre-approve up to \$5,000 in expenses if needed before the next meeting

New Requests:

Storage rental

\$200.00

\$200.00

MONTHLY GAMBLING REPORT TO MEMBERS

St Peter Hockey Association meeting held on:

8/12/2020

*** June & July Reports were presented in August

Members attending this meeting reviewed the documents checked below and they have been made part of the meeting minutes.

Motion to pre-approve up to \$5,000 in expenses if needed before the next meeting

New Requests:

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	7/2/2020	Deposit	Serial 717092		\$526.00	\$11,036.81
5001	7/10/2020	Triple Crown Gaming	Pull tabs & vendor supplies	\$3,565.95		\$7,470.86
5002	7/10/2020	Mary Tews	reimbursement for supplies	\$252.64		\$7,218.22
	7/13/2020	Deposit	serial 6640980		\$595.00	\$7,813.22
	7/14/2020	Deposit	serial 115334		\$404.00	\$8,217.22
5003	7/14/2020	Triple Crown Gaming	Pull tabs & vendor supplies	\$28.13		\$8,189.09
AP	7/17/2020	MN Dept of Revenue	June state taxes	\$375.00		\$7,814.09
5004	7/20/2020	Neisen's	June Rent	\$801.40		\$7,012.69
	7/20/2020	deposit	serial 517574		\$628.00	\$7,640.69
	7/20/2020	Deposit	6W86088		\$334.00	\$7,974.69
AP	7/21/2020	MN Dept of Revenue	Duplicate payment/problems with AP/will be reimbursed	\$375.00		\$7,599.69
	7/21/2020	deposit	serial 317553		\$300.00	\$7,899.69
	7/27/2020	Deposit	serial 6T63998		\$484.00	\$8,383.69
	7/27/2020	Deposit	117333		\$502.00	\$8,885.69
	7/30/2020	Deposit	517335		\$362.00	\$9,247.69
	7/30/2020	Deposit	6U70985		\$370.00	\$9,617.69

**MINNESOTA LAWFUL GAMBLING
LG1004 Monthly Gambling Report to Members**

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.

The items listed below are required to be presented to the membership each month and recorded in the minutes of the meeting.

Organization: St. Peter Hockey Association Meeting date: Sept 9, 2020.

Documentation Provided	Reporting Requirements for each form of lawful gambling conducted
<p>1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following:</p> <ul style="list-style-type: none"> <input type="checkbox"/> LG100A <input type="checkbox"/> Schedule B2 <input type="checkbox"/> LG100C <input type="checkbox"/> LG100F <p><i>August report not complete as of 9/1/2020; will provide at October's Mtg.</i></p>	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
<p>2. Copy of check register or itemized expense journal that includes electronic transactions.</p>	<p>Complete details on all allowable expenses including payee, amount, date issued, and purpose.</p>
<p>3. Copies of distributor invoices or perpetual inventory records.</p>	<p>Records of gambling equipment purchases, including: type of equipment; quantity purchased, date purchased; unit cost, and name of distributor.</p>
<p>4. Copy of the month-end physical inventory.</p>	<p>Physical inventory taken at month-end, including games in play, that lists the manufacturer's ID, part number, serial number; game name, cost of each game; and date and signature, in ink, of person completing the physical inventory</p>
<p>5. Copy of itemized bank statement reconciliation (LG100F).</p>	<p>Gambling bank account reconciliation that balances with the profit carryover for each month and lists outstanding checks, including check number, payee, and amount; outstanding electronic transactions; deposits in transit; and beginning and ending bank balances for each month.</p>
<p>6. Fund loss report.</p>	<p>Any fund loss discovered during the month.</p>
<p>7. Correspondence and other documents:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Gambling Control Board: <ul style="list-style-type: none"> Approval/denial letters, allegations, questionable expenses, profit carryover variance, other <input type="checkbox"/> Department of Revenue: <ul style="list-style-type: none"> Error corrections, tax bills, tax orders <input type="checkbox"/> IRS: Tax notices <input type="checkbox"/> Miscellaneous correspondence <input type="checkbox"/> Annual audit <input type="checkbox"/> Compliance review report <input type="checkbox"/> Bingo program 	<p>Correspondence sent or received relating to the lawful gambling operations.</p>

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	8/3/2020	Deposit	6X49976		\$620.00	\$10,237.69
5005	8/7/2020	Triple Crown Gaming	Invoice 9028170 & 9026522	\$846.43		\$9,391.26
	8/10/2020	Deposit	116191		\$410.00	\$9,801.26
5006	8/11/2020	Neisen's	July Rent	\$897.00		\$8,904.26
5007	8/11/2020	SureThing Software	Payment for initial setup of software for reports and record	\$742.78		\$8,161.48
AP	8/12/2020	MN Dept of Revenue	July Taxes	\$419.00		\$7,742.48
	8/14/2020	Deposit	Reimbursement for double payment to Dept of Revenue		\$375.00	\$8,117.48
	8/17/2020	Deposit	6W19446		\$410.00	\$8,527.48
5008	8/18/2020	Triple Crown Gaming	invoice 9028621	\$561.09		\$7,966.39
	8/24/2020	Deposit	6W19439		\$430.00	\$8,396.39
	8/29/2020	Deposit	8576495		\$294.00	\$8,690.39
	8/30/2020	Deposit	6Z60744		\$631.00	\$9,321.39

MONTHLY GAMBLING REPORT TO MEMBERS

St Peter Hockey Association meeting held on:

9/9/2020

*** August reports were not complete yet; will present at October meeting

Members attending this meeting reviewed the documents checked below and they have been made part of the meeting minutes.

Motion to pre-approve up to \$5,000 in expenses if needed before the next meeting

New Requests:

6th plexiglass box

\$400.00

LG1004 Monthly Gambling Report to Members

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.

The items listed below are required to be presented to the membership each month and recorded in the minutes of the meeting.

Organization: St. Peter Hockey Association Meeting date: October 14, 2020

Documentation Provided	Reporting Requirements for each form of lawful gambling conducted
<p>1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> LG100A <i>August 2020</i> <input checked="" type="checkbox"/> Schedule B2 <i>+ Sept 2020</i> <input checked="" type="checkbox"/> LG100C <i>provided at 10/14/2020 Mtg</i> <input checked="" type="checkbox"/> LG100F 	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
<p>2. Copy of check register or itemized expense journal that includes electronic transactions.</p>	<p>Complete details on all allowable expenses including payee, amount, date issued, and purpose.</p>
<p>3. Copies of distributor invoices or perpetual inventory records.</p>	<p>Records of gambling equipment purchases, including: type of equipment; quantity purchased, date purchased; unit cost, and name of distributor.</p>
<p>4. Copy of the month-end physical inventory.</p>	<p>Physical inventory taken at month-end, including games in play, that lists the manufacturer's ID, part number, serial number; game name, cost of each game; and date and signature, in ink, of person completing the physical inventory</p>
<p>5. Copy of itemized bank statement reconciliation (LG100F).</p>	<p>Gambling bank account reconciliation that balances with the profit carryover for each month and lists outstanding checks, including check number, payee, and amount; outstanding electronic transactions; deposits in transit; and beginning and ending bank balances for each month.</p>
<p>6. Fund loss report.</p>	<p>Any fund loss discovered during the month.</p>
<p>7. Correspondence and other documents:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Gambling Control Board: <ul style="list-style-type: none"> Approval/denial letters, allegations, questionable expenses, profit carryover variance, other - <i>Request for 2020 Raffle information</i> <input type="checkbox"/> Department of Revenue: <ul style="list-style-type: none"> Error corrections, tax bills, tax orders <input type="checkbox"/> IRS: Tax notices <input type="checkbox"/> Miscellaneous correspondence <input type="checkbox"/> Annual audit <input type="checkbox"/> Compliance review report <input type="checkbox"/> Bingo program 	<p>Correspondence sent or received relating to the lawful gambling operations.</p>

MONTHLY GAMBLING REPORT TO MEMBERS

St Peter Hockey Association meeting held on:

10/14/2020

*** Both August 2020 and September 2020 reports were shared at the meeting.

Members attending this meeting reviewed the documents checked below and they have been made part of the meeting minutes.

Motion to pre-approve up to \$5,000 in expenses if needed before the next meeting

New Requests:

\$0

Notes:

- ① Pull tab sales are still slow due to COVID-19.
- ② We lost money on 4 games in the last month. Boxes can be at a loss if one or two big winners are pulled and there is little activity or sales after that.
 - I have talked with the owner and manager about the games. This happens every once in awhile, but we just had a bad streak.
- ③ Final plexi-glass box was purchased last week. Waiting for the invoice.
- ④ Storage Unit - received a quote from St. Peter/Kasota. Will contact them by the end of October.
- ⑤ I will oversee the raffle, now that we have a license. I've been in contact with Andrea and Fundraising. She will collect tickets and money and I will make the deposits.
- ⑥ Our gambling assistants are doing well. We continue to work hand-in-hand and talk about questions and concerns.

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
5009	9/2/2020	Triple Crown Gaming	Invoice 9029423	\$447.56		\$8,873.83
5010	9/2/2020	Cash to Neisen's	Replenish cash drawers/negative games; 517135, 6X96445,	\$1,244.00		\$7,629.83
	9/2/2020	Deposit	6X96471		\$507.00	\$8,136.83
	9/9/2020	Deposit	60710109		\$183.00	\$8,319.83
AP	9/17/2020	Department of Revenue	August taxes	\$214.00		\$8,105.83
5011	9/18/2020	Neisen's	August rent	\$442.40		\$7,663.43
5012	9/18/2020	Triple Crown Gaming	Invoice 9031548	\$360.16		\$7,303.27
5013	9/23/2020	Nelson's Printing	Raffle tickets	\$333.55		\$6,969.72
	9/23/2020	Deposit	6Y93163		\$273.00	\$7,242.72
	9/23/2020	Deposit	8655725		\$214.00	\$7,456.72
	9/24/2020	Deposit	8637283		\$538.00	\$7,994.72
5014	9/25/2020	Cash to Neisen's	Replenish cash drawer/negative game; 716898	\$503.00		\$7,491.72