

Gambling Report to STMAYHA Members
Board Meeting Date – February 11, 2019
Financial Close Date – December 31, 2018

Reconciled Bank balance at financial close date \$151,469.96	
Cash start banks at Neighbors (eTabs, pulltabs, meat raffle and bingo) -	23,617.00
Cash start banks at 152 Club (pull tabs, bingo, meat raffle) -	5,677.00
Cash start banks at Space Aliens (pull tabs) -	6,788.00
Cash start banks at Villa (pulltabs, eTabs, meat raffle, and bingo) -	14,183.00

	Proposed for December	Actual December Cash Payments	Proposed January Cash Payments	Proposed February Cash Payments
Allowable Expenses				
Gambling Product	13,000	20,546	13,000	15,000
Compensation and Payroll Taxes	25,000	13,156	15,000	15,000
Accounting Services	200	212	220	220
Gambling Manager's Bond		-		
Rent	9,650	8,184	9,650	10,000
Miscellaneous Expenses				
Supplies (Rubber Bands, Envelopes, Stamps, Pencils), License Scan Repair	600	90	600	600
Software Expense	-	-	-	-
Gambling Taxes	27,000	28,825	30,000	35,000
Lawful Purpose				
A-1 – 501(c)(3)	-	-	-	-
A-2 – Poverty, Homelessness or Physical	60	135	60	60
A-7 – Booster Clubs		-		
A-18 – License Renewals	-	-	-	-

Notes on Expenses

- December Actual
 - Gambling Product – Came in over budget due to electronics revenue sharing for November and December
 - Payroll - Came in under budget
 - Rent - Came in under budget
 - Lawful Purpose – Four meat tray donations made to Hanover Food Shelf – leftover from meat raffle

- January Proposed
 - Gambling Product – Budgeting higher than normal to prepare for booth opening at 152 Club
 - Payroll – Budgeting normal
 - Miscellaneous - Budgeting \$300 for new bingo laptop at Neighbors

- February Proposed
 - Gambling Product – Budgeting higher to prep for booth opening at 152
 - Payroll – Budgeting normal
 - Miscellaneous – Need approval for:
 - New drivers license scanner for Space Aliens - \$650
 - St. Michael Cinema purse bingo, date TBD - \$1000

