

**Sauk River Chain of Lakes Association**  
**Board AGENDA**  
**January 18<sup>th</sup>, 2022 6:30 – 8:30 p.m.**  
**Zoom Meeting**

**Call to Order** – John Rocky, President

**Present:** Matt Noska, Sue Antolak, Brad Matuska, Dave Hinson, Troy Atkinson, Charlie Montreuil, Steve Weeres,  
Admin: Ann Warling, Gambling Manager: Keely Frakes-Rau  
**Absent:** Karla Smetana, Matt Pelant, Aaron Schwartz

**Review of past Minutes** – John Rocky

- December Board Minutes Approved via Email – Ann Warling

**Gambling Manager Report** - Karla Smetana

- Reviewed the Gambling Monthly Tax Return.
- See attached LG1004 Monthly Gambling Report to members.
- Due to projected expenses, there will be no January donation to Sauk River Chain of Lakes Association (SRCLA).
- *Troy Atkinson made a motion to approve the monthly gambling report and proposed gambling expenses including the \$100 bond for the gambling manager, Keely Frakes-Rau.. – Seconded by Charlie Montreuil. Approved.*
- John Rocky gave an update on Bingo/Meat Raffle. Karla Smetana, gambling volunteer coordinator, is doing a fabulous job. John Rocky is going to reach out to see if she has any concerns.

**Financial Report** – Charlie Montreuil

- Approval of the November and December Financials is pending the development of detailed income subcategories of charitable donations and grants.
- Work continues on the 2022 SRCLA Budget Development with End of Year Actual Comparison.
- John Rocky and Charlie Montreuil will meet with Dan Schleper, CPA, to begin preparation of the long tax form for the SRCLA.
- *Troy Atkinson made a motion to move \$50,000 from SRCLA checking account into the SRCLA savings account. – Seconded by Susan Antolak. Approved*

**Aquatic Invasive Species (AIS) Committee Report** – Brad Matuska/Dave Hinson/Matt Pelant

- The AIS Subcommittee met on November 30<sup>th</sup> to review and plan the 2022 strategy to address the hybrid milfoil, curly leaf pondweed, and other AIS concerns.
- The AIS Subcommittee will approve a budget for the coming year and forward to Charlie Montreuil for inclusion in the 2022 SRCLA Budget.
- The Stearns County Aquatic Invasive Species Committee awarded SRCLA \$17,097.91 to treat hybrid milfoil.
- SRCLA may need to do a point intercept survey to further determine the extent of the hybrid milfoil, which is more invasive and resistant.
- The Department of Natural Resources (DNR) AIS grants are open for submission. Brad Matuska will review the parameters to determine the benefit versus cost and if it makes sense to apply for the grants.
  - Brad Matuska reached out the DNR and they clarified that if we create curly leaf pondweed on our own (without their grant) we would not have to complete a survey. However, if we use a DNR grant, we have to do a survey. The grant award limit is \$1,500 per lake (when treating under 10 acres) and will not cover the cost of the survey.
  - *Via email, Brad Matuska makes a motion to not apply for the DNR Invasive Species Program grant. – Seconded by Matt Noska. Approved.*
- Brad Matuska will reach out to Jenny Evens, Stearns County Long Lake Association, to share the information regarding the DNR AIS grant process.
- Flowering Rush, an aggressive species that takes over the shoreline, was discovered up-river near Melrose. Brad Matuska will closely monitor the efforts of the DNR, Stearns County Aquatic Invasive Species Committee, Sauk River Watershed District, and Stearns County Parks and Recreation Commission.
- Weeds Up, weed harvester, is ready for the 2022 season.

**Fisheries Committee Report** - Matt Noska

- During the month of January, Matt Noska will reach out to Joe Stewig, DNR, to discuss reducing the Crappie limit to match the current Sunfish limit.

- Included in the discussion with Joe Stewig, DNR, will be an exploration of the possibilities and options regarding stocking of walleye in the Chain of Lakes this season.
- Shady's Long Shots is allowing ice fishermen access to Schneider Lake.

#### **I-LIDS Report – Steve Weeres**

- Steve Weeres attended the Stearns County AIS Grant Application approval process – all submitted proposals were approved.
- SRCLA received a \$3,880 grant from the Stearns County AIS Committee to help in operating the SRCLA's four I-LIDS.
- Eric Lindberg, Environmental Sentry Protection, LLC, have provided four years of I-LIDS data. Steve Weeres will review the data and compile trends regarding boat launches.
- Eric Lindberg, Environmental Sentry Protection, LLC, is working on preparing the SRCLA 2021 I-LIDS Report.

#### **Land Use Committee Report – Troy Atkinson**

- Troy Atkinson drafted a SRCLA letter in response to the vacation home rental (VHR) concerns. The letter is attached and will be placed on the SRCLA website.
- Munson Township has put a moratorium on VHRs. Townships are required to follow the rules set up by the county for VHRs but can adopt tighter guidelines for VHRs operation.

#### **Marketing/Public Relations Committee Report – Susan Antolak**

- Susan Antolak is working with Kurt Schackman, Promotional Resources, to design SRCLA 40<sup>th</sup> Anniversary apparel (for approval at the February SRCLA Board Meeting) and set up an online apparel store that will be continuously open for shopping. The SRCLA will be able to highlight the 40<sup>th</sup> Anniversary and seasonal specific apparel.
- 40<sup>th</sup> Anniversary SRCLA Picnic and Membership Meeting will be planned for the second or third Saturday in June. Availability to host the picnic will be verified at either the Richmond or Cold Spring Lion's Park.
  - Brad Matuska will reach out to the Muffin Man to provide entertainment during the SRCLA 40<sup>th</sup> Anniversary Celebration.
  - Shady's Long Shot will be considered for catering the SRCLA 40<sup>th</sup> Anniversary Celebration.
  - Create a unique hashtag for the 40<sup>th</sup> Anniversary SRCLA celebration.
  - Create a strong presence on social media through regular posts and possibly a video message from John Rocky talking about where the lake association was 40 years ago.
  - Promote the anniversary celebration through the both St. Cloud Times and Cold Spring Record newspapers.
- Work continues on the SRCLA's Informational Brochure for board review.
  - Minuteman Press will print 500 SRCLA member tri-fold brochures for \$300.
    - Board members suggested that the brochure include:
      - quick three minutes to know who the SRCLA is and what it's all about,
      - bullet point may work the best,
      - new mission statement,
      - website address,
      - projects currently being worked on,
      - maps of the lakes (magnitude of size over 14 miles)
      - NO AIS pictures
      - highlight charitable gambling,
      - why partner with SRCLA,
      - facts tell and benefits sell.
- SRCLA will sponsor both the Rockin' River Lakes Days and Cold Spring Hometown Pride Days. Will explore the possibility of being involved in the two grand parades and boat parade.
- Susan Antolak will provide Charlie Montreuil proposed 2022 Marketing/Public Relations budget items.

#### **Water Quality Committee Report - Aaron Schwartz**

- No Report

#### **Old Business**

- Matt Noska will work with the graphic artist to design the 40<sup>th</sup> Anniversary 2022 Membership Decals and will have the design ready for review and approval at the February SRCLA Board Meeting.

#### **New Business**

- Work on the Spring newsletter will be further discussed during the February and March Board meetings. Stories for the newsletter will be due the first week of April with the newsletter being mailed out in May.

**Adjourn**

- *Troy Atkinson made a motion to adjourn the January 18<sup>th</sup>, 2022, SRCLA Board Meeting. – Seconded by Charlie Montreuil. Approved.*

**For the Good of the Association – Meeting Schedule**

- Tuesday, February 15<sup>th</sup> at 6:30 pm – Virtual (Zoom) Meeting
- Tuesday, March 15<sup>th</sup> at 6:30 pm – Virtual (Zoom) Meeting
- Tuesday, April 19<sup>th</sup> at 6:30 pm – Virtual (Zoom) Meeting

**JANUARY 18,2022 MTG**

**APPROVAL: ALLOWABLE EXPENSES – DEC. numbers**

Central Gaming	pulltab dispenser	0-\$270.00	\$ 261.44
B-SMART	monthly reports	0-\$750.00	\$ 750.00
Triple Crown	games –	0-\$4000	\$ 149.42
	etabs		\$ 779.69
Pilot Games	etabs	0-\$250	\$ 156.07
Shady’s Longshots	rent	0-\$3000	\$ 370.54
Teals	raffle prizes	0-1500	\$1140.00

**PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES**

MN Dept of Rev	gambling tax	A-8	\$ 2287.00
Sauk River Chain	donation	A-1	\$

# Lawful Gambling Monthly Tax Return

Print or Type	Organization name Chain of Lakes Richmond Sauk River	Federal ID number (FEIN) 00000	Minnesota tax ID number 00000	License number 01870
	Address <input type="checkbox"/> Check if organization changed PO Box 369	Email address		Month/year reported 12/2021
	City Richmond	State MN	Zip code 56368	Number of Sites 1
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 10		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
Gross Profit	1 Non-linked bingo.....	1	6825.00	5697.00	1128.00
	2 Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
	3 Paddle tickets..... 2 games.....	3	1710.00	1083.00	627.00
	4 Add lines 1 through 3.....	4	8535.00	6780.00	1755.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
	6 Electronic linked bingo.....	6	1120.50	952.42	168.08
	7 Tipboard..... 0 games.....	7	0.00	0.00	0.00
	8 Paper pull-tabs..... 4 games.....	8	8701.00	5150.00	3551.00
	9 Electronic pull-tabs..... 0 games.....	9	57729.00	48991.95	8737.05
	10 Sports-themed tipboards..... 4 games.....	10	1650.00	1390.00	260.00
	11 Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	77735.50	63264.37	14471.13
Tax and Fees	12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			149.18
	13 Combined net receipts tax (from Worksheet E, line 11).....	13			2041.00
	14 Total tax before credits (add lines 12 and 13).....	14			2190.18
	15 Net receipts tax credit used (from Schedule NRL, column E).....	15			0.00
	16 Exempt raffle tax credit (from Schedule ER, line 4).....	16			0.00
	17 Total nonrefundable credit (add lines 15 and 16).....	17			0.00
	18 Subtract line 17 from line 14. If negative, enter zero.....	18			2190.18
	19 Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....	19			0.00
	20 Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20			97.17
	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			2287.35

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	2287.35
24	Allowable expenses (total of all Schedule A's).....	24	2329.46

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	9500.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	9500.00

Organization Total Net Profit 11586.67

*I declare that all information on this summary and tax return is true, correct and complete.*

Sign Here

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm B-Smart	Preparer signature	Date	Daytime Phone (555) 555-5555

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

**Lawful Gambling Receipts and Expenses by Site**

Organization name Chain of Lakes Richmond Sauk River	License number 01870	Site permit number 009
Location name Rich Spring Golf	Month/year reported 12/2021	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	4 games.....	1 8701.00	5150.00	3551.00
2 Electronic Pull-tabs.....	0 games.....	2 57729.00	48991.95	8737.05
3 Paper Bingo.....		3 6825.00	5697.00	1128.00
4 Electronic Linked Bingo.....		4 1120.50	952.42	168.08
5 (PT) Paddletickets (using miniwheel or similar).....	2 games.....	5 1710.00	1083.00	627.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6 0.00	0.00	0.00
7 Raffles.....		7 0.00	0.00	0.00
8 Tipboards.....	0 games.....	8 0.00	0.00	0.00
9 Sports-themed tipboards.....	4 games.....	9 1650.00	1390.00	260.00
10 Interest and other income .....		10 0.00		0.00
11 Add lines 1 through 10.....		11 77735.50	63264.37	14471.13

Allowable Expenses				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)			12	149.42
13 Compensation and payroll taxes.....			13	0.00
14 Penalty and interest paid on taxes.....			14	0.00
15 Accounting services.....			15	750.00
16 Costs for a new or renewed gambling manager's bond.....			16	0.00
17 Local government investigation fees.....			17	0.00
18 Rent paid for conducting lawful gambling.....			18	370.54
19 Electronic Pulltab Game Fees.....			19	779.69
20 Electronic Linked Bingo Provider Fees.....			20	18.37
21 Other miscellaneous allowable expenses not listed above.....			21	261.44
22 Cash long or short (if cash long, put parentheses around amount).....			22	0.00
23 Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24 Total allowable expenses (add lines 12 through 23).....			24	2329.46

Cash Banks				
25 Starting cash banks per books (site records).....			25	9500.00
26 Unreimbursed starting cash banks.....			26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....			27	9500.00

Ending Inventory				
28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	1019.71

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**),.....			29	11586.67

\*\* Include taxes paid of 555.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	100.00 % of :	2041.00 =	2041.00
Net Receipts Tax Allocation =	8.5 % of :	1755.00 =	149.18
Regulatory Fee Allocation =	.125 % of :	77735.50 =	97.17
			<u>2287.35</u>

**Schedule B2 – Lawful Gambling Report of Barcoded Games**

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 00000	Minnesota tax ID 00000	License number 01870
Site permit number 009	Month/year reported 12/2021	Page 1 of 2

Name of gambling site  
Rich Spring Golf

Type of operation:  Booth  Bar-op  Machine dispenser  
 Type of game (check one):  Paper Pulltabs  Electronic Pulltabs  
 Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards  
 Paddletickets (PW)  Progressive pulltabs

Game status (check one):  
 Played  Destroyed with Revenue approval  Reported as fund losses  Defective  Missing  
 Fund loss game destroyed by Revenue

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	TP	6463V-MN	7H87363	01-Dec-21	6400.00	4800.00	4470.00	1930.00	950.00	980.00	980.00	0.00	07-Dec-21
2	AN	3398F-MN	7H90314	17-Nov-21	6400.00	4800.00	3642.00	2758.00	1300.00	1458.00	1458.00	0.00	22-Dec-21
3	TP	44756-MN	7C27182	17-Nov-21	3160.00	2400.00	1277.00	1883.00	1400.00	483.00	433.00	-50.00	22-Dec-21
4	IG	2083AP	8866615	22-Dec-21	3185.00	2400.00	1055.00	2130.00	1500.00	630.00	680.00	50.00	31-Dec-21
<b>Total</b>					19145.00	14400.00	10444.00	8701.00	5150.00	3551.00	3551.00	0.00	

**Schedule B2 – Lawful Gambling Report of Barcoded Games**

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 00000	Minnesota tax ID 00000	License number 01870
Site permit number 009	Month/year reported 12/2021	Page 2 of 2

Name of gambling site  
Rich Spring Golf

Type of operation:  Booth  Bar-op  Machine dispenser  
 Type of game (check one):  Paper Pulltabs  Electronic Pulltabs  
 Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards  
 Paddletickets (PW)  Progressive pulltabs

Game status (check one):  
 Played  Destroyed with Revenue approval  Reported as fund losses  Defective  Missing  
 Fund loss game destroyed by Revenue

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
5	PG	XB01001	4783247	01-Dec-21	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	06-Dec-21
6	PG	XB01002	6041840	01-Dec-21	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	06-Dec-21
7	PG	XB01001	4783207	05-Dec-21	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	09-Dec-21
8	PG	XB01002	6041573	13-Dec-21	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	20-Dec-21
<b>Total</b>					1650.00	1390.00	0.00	1650.00	1390.00	260.00	260.00	0.00	

**Schedule B2 – Lawful Gambling Report of Barcoded Games**

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 00000	Minnesota tax ID 00000	License number 01870
Site permit number 009	Month/year reported 12/2021	Page 1 of 1

Name of gambling site  
Rich Spring Golf

Type of operation:  Booth  Bar-op  Machine dispenser  
 Type of game (check one):  Paper Pulltabs  Electronic Pulltabs  
 Sports Tipboards  Progressive tipboards  Paddletickets  Tipboards  
 Paddletickets (PW)  Progressive pulltabs

Game status (check one):  
 Played  Destroyed with Revenue approval  Reported as fund losses  Defective  Missing  
 Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	1PT1	1068211	03-Dec-21	300.00	300.00	0.00	300.00	190.00	110.00	110.00	0.00	03-Dec-21
2	IG	5PT1	2828051	03-Dec-21	1500.00	1500.00	90.00	1410.00	893.00	517.00	517.00	0.00	31-Dec-21
<b>Total</b>					1800.00	1800.00	90.00	1710.00	1083.00	627.00	627.00	0.00	



# Worksheet E – Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 00000	Minnesota tax ID number 00000	License number 01870
Organization name Chain of Lakes Richmond Sauk River			Month/year reported 12/2021

<b>Receipts</b>	<b>1</b>	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	<b>1</b>	0.00
	<b>2</b>	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . . .	<b>2</b>	168.08
	<b>3</b>	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	<b>3</b>	0.00
	<b>4</b>	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	<b>4</b>	3551.00
	<b>5</b>	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	<b>5</b>	8737.05
	<b>6</b>	Add lines 1 through 5. . . . .	<b>6</b>	12456.13
	<b>7</b>	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	<b>7</b>	85259.03
	<b>8</b>	Add lines 6 and 7. . . . .	<b>8</b>	97715.16
<b>Tax</b>	<b>9</b>	Go to the table below, determine the tax for line 8 and enter it here . . . . .	<b>9</b>	9714.00
	<b>10</b>	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	<b>10</b>	7673.00
	<b>11</b>	Combined receipts tax due (subtract line 10 from line 9). . . . .	<b>11</b>	2041.00

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

<b>Combined Receipts Tax Table</b>				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625

Enter the result on line 9 above.

**Lawful Gambling Fund Reconciliation**

Organization name Chain of Lakes Richmond Sauk River	License number 01870	Month/year reported 12/2021
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**Checking Account**

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	8950.50
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		8950.50
3	Checks written during the month that are not included on bank statement.....	3	4467.25
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	4483.25

**Additions**

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	9500.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	5574.50
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory .....	10	57.00
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	15131.50

**Subtractions**

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	68.86
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions .....	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	68.86

**Reconciliation**

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	19545.89
21	Gross profits for the month (total of all schedules A, line 11C).....	21	14471.13
22	Total lawful purpose expenditures (Total from LG100C).....	22	555.00
23	Allowable expenses ( Form G1, line 24).....	23	2329.46
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	11586.67
25	Profit carryover (from prior month's Schedule F, line 27).....	25	7959.22
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	19545.89
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

**Explanations**

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

**Schedule C : Lawful Purpose Expenditures**

Organization Name Chain of Lakes Richmond Sauk River			License Number 01870					
Month/year 12/2021		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
21-Dec-2021	21-Dec-2021	ET	MN DEPT OF REV		009		A08T	555.00
								555