

Sauk River Chain of Lakes Association
Board MINUTES
January 17, 2023 6:30 – 8:30 p.m.
At Flexible Pipe Tool Co. • 22606 186th Ave • Cold Spring
Microsoft Teams Remote Option

Call to Order – Brad Matuska

Present: Brad Matuska, Aaron Schwartz, Gene Krebs, Karla Smetana, Wayne Karg, Gary Schnobrich, Steve Weeres

Team Remote Options: Admin: Ann Warling, Richard Gallea

Absent: Matt Noska, Troy Atkinson, Susan Antolak, Gambling Manager: Keely Frakes-Rau

Guest: Ben Anderson, Stearns County Parks Director

Review of past Minutes – Brad Matuska

- December Board Minutes Approved via Email – Ann Warling

Gambling Manager Report – Brad Matuska/ Keely Frakes-Rau

- *See attached* – LG1004 Monthly Gambling Report to members.
- *Aaron Schwartz made a motion to approve the monthly gambling report, proposed gambling expenses, and pre-approved January taxes. – Seconded by Gene Krebs. Approved*
- *Brad Matuska made a motion to have the Sauk River Chain of Lakes Gambling account to write a \$20,000 check to the Sauk River Chain of Lakes Association (SRCLA). – Seconded by Aaron Schwartz. Approved*
- *Brad Matuska made a motion for Karla Smetana to purchase a new storage unit for gambling to be located at Shady's Long Shots (not to exceed \$170). – Seconded by Gary Schnobrich. Approved.*
- The Horse racing gambling event is going well and everyone seems to be really be excited. Horse racing continues every Sunday at 3 pm at Shady's Long Shots.
- SRCLA will operate a horse racing gambling event during Shady's Long Shots Curling Tournament on February 3rd-5th.

Financial Report – Brad Matuska/Troy Atkinson

- The December financial report showed \$127,575.22 in total assets.
- *Aaron Schwartz made a motion to approve the December Profit & Loss, Balance Sheet, and Check Detail. – Seconded by Karla Smetana.. – Approved.*
- Waiting on resolutions from the Internal Revenue Service regarding the SRCLA taxes and late 2020 filing.
- Committees are requested to send their 2023 budget needs to Treasurer Troy Atkinson as soon as possible.

Administration Report – Brad Matuska

- Ben Anderson, Stearns County Parks Director, presented information regarding the proposed Knaus Lake Area Park. The SRCLA will continue to be a part of the discussion as this project proceeds.
- *Karla Smetana made a motion that the SRCLA support the proposed Knaus Lake Area Park concept with concern regarding the proposed additional boat launch on County Road 49. – Seconded by Gene Krebs. Approved.*
- Brad Matuska and Steve Weeres met with the Stearns County Sheriff's Office to discuss the concerns regarding possibility of no wake buoys at Sandy Point (Great Northern and Krays Lakes' channel), channel between Great Northern and Zumwalde Lakes, and channel between Horseshoe Lake and Krohns Bay. No wake buoy placement requires a written Stearns County Ordinance. The ordinance requires a two-day survey conducted by the Stearns County Sheriff's Office establishing that no wake zones are needed. However, caution buoys may be placed on a trial basis.
- *Wayne Karg made a motion that the SRCLA provide caution buoys to be placed by the Stearns County Sheriff's Office this Spring at Sandy Point (Great Northern and Krays Lakes' channel). – Seconded by Gary Schnobrich. Approved*
- The Stearns County Sheriff's Office has requested that I-LIDS AIS violations be reported as quickly as possible when they have identified so a deputy can follow up with individual.
- Water level monitoring data is available on the SRCLA's website. Steve Weeres will notify the Stearns County Sheriff's Office if a high-water trend is identified by the data. Steve Weeres is also looking at adding a dissolved oxygen monitoring system and providing that data with the water level information.
- SRCLA will no longer publish the list of individual memberships on the association's website. The names of business and business elite members will remain listed with business elite members' logos appearing in the website's business carousel.
- The SRCLA Board will further discuss the listing of individual memberships in the Fall issue of *The Chain Link* magazine closer to the issues publication.
- The SRCLA Board Member meeting will be moved to the 4th Tuesday of each month.

- Matt Noska will continue on the Fisheries Committee. Gary Schnobrich will be stepping off the Fisheries Committee and focusing on the Water Quality Committee. Aaron Schwartz will be stepping off of the Water Quality Committee and assisting with the Marketing Committee.
- Joe Wenner has been working the Minnesota Department of Natural Resources and will be installing a loon's nest on Great Northern Lake northeast of Wenner Island this Spring.

Marketing/Public Relations Committee Report – Aaron Schwartz/Susan Antolak

- Matt Noska is working on setting Aaron Schwartz, Ann Warling, and Extend Marketing up with administrative rights for SRCLA's Facebook page.
- Extend Marketing beginning their work to assess our current social media platforms and will be preparing a plan for moving forward.
- *Wayne Karg made a motion to authorize an additional \$500 for Rock the River Concert sponsorship (increasing the overall sponsorship total to \$1,500). – Seconded by Steve Weeres. Approved with Richard Gallea Nay.*
- The SRCLA is a sponsor of the Richmond Fire Relief Catfish Fest on February 10-11, 2023. The SRCLA will have a space and table within the event tent.

AIS Awareness and Prevention – Steve Weeres

- SRCLA was awarded a \$4,370 grant from the Stearns County Aquatic Invasive Species Committee for the 2023 I-LIDS operation.

Water Quality Committee Report – Gary Schnobrich

- Waiting on information regarding dissolved oxygen monitoring testing for 2023.
- Waiting on the completion of the 2022 water quality report for the Sauk River Chain of Lakes.

Aquatic Invasive Species (AIS) Committee Report – Gene Krebs/Wayne Karg

- SRCLA received a \$22,822 weed assessment grant from the Stearns County Aquatic Invasive Species Committee.
- The AIS Subcommittee (Brad Matuska, Gene Krebs, Wayne Karg, and Troy Atkinson) will meet to determine the AIS plans for the SRCLA for 2023.
- A bill is being introduced into legislation asking to extend the two-year \$50,000 grant, to combat the flowering rush invasion near Melrose, for an additional year. Due to low water levels in 2022 treatment was not completed.

Fisheries Committee Report - Matt Noska

- No Report

Land Use Committee Report – Richard Gallea

- Authorization has been given by the *Midwest Glacier Lakes* magazine to reproduce the story written about the Richard Gallea property for the Spring issue of *The Chain Link* magazine.
- Two Sauk River Chain of Lakes homeowners have reached out requesting information regarding land use concerns on their lake properties.

Adjourn

- *Aaron Schwartz made a motion to adjourn the January 17th SRCLA Board Meeting. – Seconded by Steve Weeres. Approved.*

For the Good of the Association – Meeting Schedule (4th Tuesday of the Month)

- Tuesday, February 28th at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/ Microsoft Teams Remote Option
- Tuesday, March 28th at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/ Microsoft Teams Remote Option
- Tuesday, April 25th at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/Microsoft Teams Remote Option

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Chain of Lakes Richmond Sauk River	Federal ID number (FEIN) 36-3291117	Minnesota tax ID number 1457792	License number 01870
	Address PO Box 369	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 12/2022
	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 : 21		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 5529.00	3515.00	2014.00
	2 Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2 0.00	0.00	0.00
	3 Paddle tickets..... 4 games.....	3 2160.00	1440.00	720.00
	4 Add lines 1 through 3.....	4 7689.00	4955.00	2734.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.00		0.00
	6 Electronic linked bingo.....	6 1141.50	970.27	171.23
	7 Tipboard..... 0 games.....	7 0.00	0.00	0.00
	8 Paper pull-tabs..... 7 games.....	8 16661.00	11625.00	5036.00
	9 Electronic pull-tabs..... 0 games.....	9 85394.75	69978.25	15416.50
	10 Sports-themed tipboards..... 10 games.....	10 2800.00	2265.00	535.00
	11 Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 113686.25	89793.52	23892.73
Tax and Fees	12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....			12 232.39
	13 Combined net receipts tax (from Worksheet E, line 11).....			13 3713.00
	14 Total tax before credits (add lines 12 and 13).....			14 3945.39
	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 3945.39
	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).....			20 142.11
	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....			21 4087.50

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	20037.65
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	24125.15
24	Allowable expenses (total of all Schedule A's).....	24	8046.32

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 Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 14000.41

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

Sign Here

Chief executive officer (print) Brad Matuska		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 (320) 290-5111

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 Club/Shady's Long Shots	Month/year reported 12/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	7 games.....	1 16661.00	11625.00	5036.00
2 Electronic Pull-tabs.....	0 games.....	2 85394.75	69978.25	15416.50
3 Paper Bingo.....		3 5529.00	3515.00	2014.00
4 Electronic Linked Bingo.....		4 1141.50	970.27	171.23
5 (PT) Paddletickets (using miniwheel or similar).....	4 games.....	5 2160.00	1440.00	720.00
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.....	10 games.....	9 2800.00	2265.00	535.00
10 Interest and other income		10 0.00		0.00
11 Add lines 1 through 10.....		11 113686.25	89793.52	23892.73

Allowable Expenses				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	848.82
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	100.00
17 Local government investigation fees.....			17	0.00
18 Rent paid for conducting lawful gambling.....			18	2767.40
19 Electronic Pulltab Game Fees.....			19	3276.39
20 Electronic Linked Bingo Provider Fees.....			20	17.69
21 Other miscellaneous allowable expenses not listed above.....			21	291.02
22 Cash long or short (if cash long, put parentheses around amount).....			22	-5.00
23 Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24 Total allowable expenses (add lines 12 through 23).....			24	8046.32

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	834.21

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....			29	14000.41

** Include taxes paid of 1846.00 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 :	3713.00 =	3713.00
Net Receipts Tax Allocation =	8.5 % of :	2734.00 =	232.39
Regulatory Fee Allocation =	.125 % of :	113686.25 =	142.11
			<u>4087.50</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 36-3291117	Minnesota tax ID 1457792	License number 01870
Site permit number 009	Month/year reported 12/2022	Page 2 of 3

Name of gambling site
Rich Spring Golf Club/Shady's Long Shots

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
8	AG	XB25	5936159	29-Nov-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	04-Dec-22
9	AG	XB25	5936160	29-Nov-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	04-Dec-22
10	AG	XB25	5936161	29-Nov-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	04-Dec-22
11	PG	XB01001	4783237	23-Nov-22	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	05-Dec-22
12	AG	XB25	5936162	03-Dec-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	10-Dec-22
13	AG	XB25	5936163	03-Dec-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	10-Dec-22
14	AG	XB25	5936164	10-Dec-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	17-Dec-22
15	AG	XB25	5936165	10-Dec-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	17-Dec-22
16	AG	XB25	5936166	10-Dec-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	17-Dec-22
17	AG	XB25	5936167	17-Dec-22	250.00	200.00	0.00	250.00	200.00	50.00	50.00	0.00	24-Dec-22

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Federal ID number 36-3291117	Minnesota tax ID 1457792	License number 01870
Site permit number 009	Month/year reported 12/2022	Page 3 of 3

Name of gambling site
Rich Spring Golf Club/Shady's Long Shots

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
Total				2800.00	2265.00	0.00	2800.00	2265.00	535.00	535.00	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 36-3291117	Minnesota tax ID 1457792	License number 01870
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Name of gambling site Rich Spring Golf Club/Shady's Long Shots	Site permit number 009	Month/year reported 12/2022	Page 3 of 3
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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
Total				2800.00	2265.00	0.00	2800.00	2265.00	535.00	535.00	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 36-3291117	Minnesota tax ID 1457792	License number 01870
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Name of gambling site Rich Spring Golf Club/Shady's Long Shots	Site permit number 009	Month/year reported 12/2022	Page 1 of 1
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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	5PT1	3029351	02-Dec-22	1500.00	1500.00	0.00	1500.00	1000.00	500.00	500.00	0.00	23-Dec-22
2	IG	1PT1	1145671	23-Dec-22	300.00	300.00	0.00	300.00	200.00	100.00	100.00	0.00	30-Dec-22
3	IG	1PT1	1145681	30-Dec-22	300.00	300.00	0.00	300.00	200.00	100.00	100.00	0.00	30-Dec-22
4	IG	1PT1	1145691	30-Dec-22	300.00	300.00	240.00	60.00	40.00	20.00	20.00	0.00	31-Dec-22
Total				2400.00	2400.00	240.00	2160.00	1440.00	720.00	720.00	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 36-3291117	Minnesota tax ID number 1457792	License number 01870
Organization name Chain of Lakes Richmond Sauk River			Month/year reported 12/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	171.23
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	5036.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	15416.50
	6	Add lines 1 through 5.	6	20623.73
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	88590.33
	8	Add lines 6 and 7.	8	109214.06
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	11784.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	8071.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	3713.00

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.

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 12/2022
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	23050.22
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		23050.22
3	Checks written during the month that are not included on bank statement.....	3	22150.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	900.22

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	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	5106.69
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	0.00
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	14606.69

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	711.19
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	711.19

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	14795.72
21	Gross profits for the month (total of all schedules A, line 11C).....	21	23892.73
22	Total lawful purpose expenditures (Total from LG100C).....	22	21883.65
23	Allowable expenses (Form G1, line 24).....	23	8046.32
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-6037.24
25	Profit carryover (from prior month's Schedule F, line 27).....	25	20832.96
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	14795.72
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 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 36-3291117	Minnesota tax ID 1457792	License number 01870
Name of gambling site Rich Spring Golf Club/Shady's Long Shots	Site permit number 009	Month/year reported 12/2022
		Page 1 of 3

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	TP	47534-MN	9M40778	30-Nov-22	5280.00	4100.00	3892.00	1388.00	550.00	838.00	838.00	0.00	02-Dec-22
2	AI	WQ32-MN	9N66758	26-Nov-22	3159.00	2400.00	1713.00	1446.00	250.00	1196.00	1196.00	0.00	06-Dec-22
3	TP	5312F-MN	9P41637	02-Dec-22	5280.00	4100.00	732.00	4548.00	3875.00	673.00	673.00	0.00	06-Dec-22
4	TP	5324F-MN	9P41656	06-Dec-22	5280.00	4100.00	2314.00	2966.00	2400.00	566.00	566.00	0.00	20-Dec-22
5	TP	5427N-MN	9H62604	06-Dec-22	3160.00	2400.00	1249.00	1911.00	1100.00	811.00	811.00	0.00	20-Dec-22
6	TP	5876G-MN	8Y54908	26-Nov-22	5280.00	4100.00	2750.00	2530.00	2725.00	-195.00	-195.00	0.00	20-Dec-22
7	TP	7157C-MN	9Y21354	20-Dec-22	5280.00	4100.00	3408.00	1872.00	725.00	1147.00	1147.00	0.00	31-Dec-22
Total					32719.00	25300.00	16058.00	16661.00	11625.00	5036.00	5036.00	0.00	

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Chain of Lakes Richmond Sauk River				License Number 01870				
Month/year 12/2022			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
20-Dec-2022	20-Dec-2022	1703	SAUK RIVER CHAIN OF LAKES ASSOC		009		A01	20000.00
20-Dec-2022	20-Dec-2022	ET	MN DEPT OF REV		009		A08T	1846.00
20-Dec-2022	05-Dec-2022	1697	IRS	990T	009		A08F	37.65
								21883.65

JANUARY 2023 MTG



APPROVAL: ALLOWABLE EXPENSES — December numbers

Central Gaming	→	→	<u>pulltab dispenser</u>	→	→	0-\$270.00	→	→	\$ 251.44
B-SMART	→	→	monthly reports	→	→	0-\$750.00	→	→	<u>\$ -750.00</u>
Triple Crown	→	→	games —	→	→	0-\$4000	→	→	<u>\$ -888.40</u>
			<u>etabs</u>	→	→		→	→	\$3276.39
Pilot Games	→	→	<u>etabs-ebingo</u>	→	→	0-\$1000	→	→	\$ 341.28
<u>Misc</u>	→	→	GM BOND	→	→		→	→	\$ 100.00
	→	→	Electronic gaming group	→	→		→	→	\$...
Shady's Longshots	→	→	rent	→	→	0-\$5000	→	→	\$ 3596.36
Teals	→	→	raffle prizes	→	→	0-1500	→	→	\$ 1400.00
Negative games	→	→		→	→		→	→	\$... 0.00
Cash bank	→	→	bingo-meat raffles	→	→		→	→	\$ 0.00
Taxes — 990T	→	→	IRS	→	→		→	→	\$... 37.65
	→	→	MN	→	→		→	→	\$...
Accounting	→	→	Dan Schleper	→	→		→	→	\$ 0.00



PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES

MN Dept of Rev	→	→	gambling tax	→	→	A-8	→	→	\$ 4087.00
	→	→		→	→		→	→	