

Sauk River Chain of Lakes Association
Board Meeting AGENDA
November 16th, 2021 6:30 – 8:30 p.m.
Zoom Meeting

Call to Order – John Rocky, President

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

Review of Past Minutes – John Rocky

- September 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.
- *Charlie Montreuil made a motion to approve the monthly gambling report, proposed gambling expenses, and the transfer of a \$10,000 donation transferred to the Sauk River Chain of Lakes Association (SRCLA) – Seconded by Steve Weeres. Approved.*
- Keely Frakes-Rau is assisting the Koronis Lake Association as they set up gambling efforts at the new Shady's location in Paynesville.
- Karla Smetana indicated that bingo volunteers are set until the end of November. However, additional volunteers are still needed for the meat raffle in the month of November.

Financial Report – Charlie Montreuil

- November financial report showed \$122,602.48. – *John Rocky made a motion to approve the November Profit & Loss, Balance Sheet, and Check Register – Seconded by Karla Smetana. Approved.*
- Charlie Montreuil asked that each committee chairperson prepares estimates for budgetary needs for 2022 with the goal to have the working budget document in place before the end of the year.

Administration Report – John Rocky

- The 2021 Fall newsletter was printed in full color at an additional \$600 cost. The success of advertising sales for the newsletter allowed all printing costs and part of the mailing postage covered by the dollars collected.

Aquatic Invasive Species Committee Report – Brad Matuska/Dave Hinson/Matt Pelant

- LimnoPro Aquatic Services, Inc. conducted a survey in October that identified a hybrid milfoil (a offspring of Eurasian milfoil and Northern milfoil) and Eurasian milfoil in Horseshoe Lake. Emergency funds of approximately \$2,500 were requested from the Stearns County Aquatic Invasive Species Committee.
- A grant has been submitted to the Stearns County Aquatic Invasive Species Committee for further assessment (genetic testing) and management of the hybrid milfoil and Eurasian milfoil locations. The data collected will assist in identifying the best course of treatment.
- The subcommittee (Brad Matuska, John Rocky, Aaron Schwartz, David Hinson, and Troy Atkinson) will meet to explore and plan SRCLA's efforts for 2022 before the December SRCLA Board Meeting.

Fisheries Committee Report - Matt Noska

- Based on the Fisheries Report received from Joe Stewig, Minnesota Department of Natural Resources, Matt Noska will explore the opportunity to stock fish in 2022.
- John Rocky sent an email to Joe Stewig thanking him for his dedication, commitment, and support of the Sauk River Chain of Lakes.

I-LIDS Report – Steve Weeres

- All four I-LIDS are winterized and placed into storage.
- Steve Weeres will explore adjusting sensitivity of the I-LIDS magnetic sensors for next year to eliminate false positives in reporting the use of the boat launches.
- Eric Lindberg, Environmental Sentry Protection, LLC, will have an I-LIDS Report by December 1st.

Land Use Committee Report – Troy Atkinson

- No update.

Marketing/Public Relations Committee Report – Susan Antolak

- John Rocky will be requesting an update on all marketing committee efforts.
- SRCL Logo Apparel Opens October 16th to November 16th
 - Explore Other Options – ie; Promotional Resources- St. Joe
- Create a new SRCL Informational Brochure
- Update Amazon Smiles/Teals & Plattenberg's Receipts Reimbursement

Water Quality Committee Report - Aaron Schwartz

- The 2021 Water Quality Report should be available in the first few months of 2022.

Old Business

- A letter of response will be sent to the Stearns County Long Lake Association.
- *John Rocky made a motion accept the new SRCLA Mission/Vision/Mantra Statements – Seconded by Troy Atkinson. Approved.*
 - VISION: To be a passionate group of volunteers that strive to be good stewards of the Sauk River Chain of Lakes by working with all of its stakeholders to preserve and protect water quality, wildlife, and lake life while also promoting improvements through learning, education, and assistance
 - MISSION: The Sauk River Chain of Lakes Association (SRCLA) is a registered non-profit that operates in Stearns County, Minnesota and is funded by membership dues, grants, and charitable gambling. It is a purpose driven organization that is made up of working volunteers whose goal is to work with all stakeholders to preserve and protect the Sauk River Chain of Lakes (SRCL). The stakeholders include but are not limited to property owners, visitors, and local businesses as well as local and state governmental units. The SRCLA strives to preserve and protect the SRCL by being an educational resource while also implementing projects like water quality monitoring and improvement, aquatic invasive species monitoring and control, and fisheries monitoring as well as shoreland use and safety initiatives. The SRCLA is committed to continuously monitoring new research and technologies and endeavors to utilize innovations whenever appropriate. In addition, the SRCLA is committed to financial soundness and transparency through attentive budgeting and regular communications with stakeholders via newsletters and an active website (srcl.org). Most importantly, volunteerism is key to the success of the SRCLA as it continues to foster a sustainable future for the SRCL for generations to come.
 - MANTRA: Stewards of the Sauk River Chain of Lakes.
- Analyze/Discuss Possible Membership Fee Changes is tabled until the December SRCLA Board Meeting.
 - Prepare SRCL Membership Giving History Report – John Rocky
 - Design/Order 2022 Decals – Matt Noska
 - Discussion regarding ideas to encourage SRCLA membership included:
 - Sending a mid-summer postcard updating SRCLA activities.
 - Develop an outreach program to connect with summer campers and non-lake homeowners.
 - Link the SRCLA Facebook page to membership form.
 - Explore the possibility and costs of sending the SRCLA newsletters to everyone in the 56320 and 56368 zip codes.
 - Design and print a new SRCLA brochure that can be placed in restaurants, motels, camping areas, rental services, boats dealers, etc.
- David Hinson will explore opportunities to upgrade the private bridge owned by Anna Mae and Edward Willenbring.
- The SRCLA received an \$8,067 donation check from the Community Giving Concert for a Cause event.

Adjourn

- *Brad Matuska made a motion to adjourn the November 16th, 2021, SRCLA Board Meeting – Seconded by Steve Weeres. Approved.*

For the Good of the Association – Meeting Schedule

- Tuesday, December 21st at 6:30 pm - Virtual (Zoom) Meeting
- Tuesday, January 18th at 6:30 pm - Virtual (Zoom) Meeting
- Tuesday, February 15th at 6:30 pm - Virtual (Zoom) Meeting

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 PO Box 369	<input type="checkbox"/> Check if organization changed		Email address
	City Richmond	State MN	Zip code 56368	Month/year reported 10/2021
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 16			Number of Sites 1
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		Prizes paid	Net receipts		Prizes paid
1	Non-linked bingo.....	1	3270.00	2686.00	584.00					
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00					
3	Paddle tickets..... 3 games.....	3	1350.00	855.00	495.00					
4	Add lines 1 through 3.....	4	4620.00	3541.00	1079.00					
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00					
6	Electronic linked bingo.....	6	1914.50	1627.32	287.18					
7	Tipboard..... 4 games.....	7	120.00	80.00	40.00					
8	Paper pull-tabs..... 7 games.....	8	18395.00	14600.00	3795.00					
9	Electronic pull-tabs..... 0 games.....	9	110778.00	94495.00	16283.00					
10	Sports-themed tipboards..... 2 games.....	10	825.00	695.00	130.00					
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	136652.50	115038.32	21614.18					

12	Net receipts tax (multiply line 4C by 8.5% (0.085). If negative, enter zero).....	12			91.72
13	Combined net receipts tax (from Worksheet E, line 11).....	13			1836.00
14	Total tax before credits (add lines 12 and 13).....	14			1927.72
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			1927.72
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			170.82
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			2098.54

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22			10000.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23			12098.54
24	Allowable expenses (total of all Schedule A's).....	24			8146.76

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			184.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25			9316.00

Organization Total Net Profit 11672.42

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 10/2021	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 7 games.....	1 18395.00	14600.00	3795.00
2	Electronic Pull-tabs..... 0 games.....	2 110778.00	94495.00	16283.00
3	Paper Bingo.....	3 3270.00	2686.00	584.00
4	Electronic Linked Bingo.....	4 1914.50	1627.32	287.18
5	(PT) Paddletickets (using miniwheel or similar)..... 3 games.....	5 1350.00	855.00	495.00
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..... 4 games.....	8 120.00	80.00	40.00
9	Sports-themed tipboards..... 2 games.....	9 825.00	695.00	130.00
10	Interest and other income.....	10 0.00		0.00
11	Add lines 1 through 10.....	11 136652.50	115038.32	21614.18

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	506.71
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	2080.22
19	Electronic Pulltab Game Fees.....		19	4501.40
20	Electronic Linked Bingo Provider Fees.....		20	46.99
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	8146.76

Cash Banks				
25	Starting cash banks per books (site records).....		25	9500.00
26	Unreimbursed starting cash banks.....		26	184.00
27	Total starting cash banks (subtract line 26 from line 25).....		27	9316.00

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	1006.36

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....		29	11672.42

** Include taxes paid of 1795.00 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 :	1836.00 =	1836.00
Net Receipts Tax Allocation =	8.5 % of :	1079.00 =	91.72
Regulatory Fee Allocation =	.125 % of :	136652.50 =	170.82
			<u>2098.54</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
Name of gambling site Rich Spring Golf		Site permit number 009	Month/year reported 10/2021
		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	5220A-MN	7C25242	25-Sep-21	5280.00	4100.00	1720.00	3560.00	2875.00	685.00	685.00	0.00	09-Oct-21
2	TP	6310U-MN	7F15548	01-Oct-21	3160.00	2400.00	1825.00	1335.00	800.00	535.00	535.00	0.00	09-Oct-21
3	TP	5089K-MN	7C26649	09-Oct-21	5280.00	4100.00	1634.00	3646.00	2825.00	821.00	821.00	0.00	15-Oct-21
4	AG	RITV428	7465211	09-Sep-21	6384.00	4900.00	3528.00	2856.00	3250.00	-394.00	-394.00	0.00	20-Oct-21
5	AI	WP64-MN	7U98271	20-Oct-21	5280.00	4100.00	3286.00	1994.00	950.00	1044.00	1044.00	0.00	26-Oct-21
6	AI	VT54-MN	7R43011	09-Oct-21	3159.00	2400.00	1643.00	1516.00	1700.00	-184.00	-184.00	0.00	31-Oct-21
7	AN	3523E-MN	7F84061	15-Oct-21	6400.00	4800.00	2912.00	3488.00	2200.00	1288.00	1288.00	0.00	31-Oct-21
Total					34943.00	26800.00	16548.00	18395.00	14600.00	3795.00	3795.00	0.00	

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Federal ID number 00000		Minnesota tax ID 00000	License number 01870
Name of gambling site Rich Spring Golf		Site permit number 009	Month/year reported 10/2021
		Page 2	of 3

Type of operation: Booth Bar-op Machine dispenser

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 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	TP	12560-MN	R185958	29-Oct-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-21
9	TP	12560-MN	R185959	29-Oct-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-21
10	TP	12560-MN	R185960	29-Oct-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-21
11	TP	12560-MN	R185961	29-Oct-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Oct-21
Total					120.00	80.00	0.00	120.00	80.00	40.00	40.00	0.00	

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Federal ID number 00000	Minnesota tax ID 00000	License number 01870
Name of gambling site Rich Spring Golf	Site permit number 009	Month/year reported 10/2021
		Page 3 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	
12	PG	XB01002	6041746	10-Oct-21	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	17-Oct-21
13	PG	XB01001	4783210	20-Oct-21	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	31-Oct-21
Total				825.00	695.00	0.00	825.00	695.00	130.00	130.00	0.00		

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Federal ID number 00000	Minnesota tax ID 00000	License number 01870
Name of gambling site Rich Spring Golf	Site permit number 009	Month/year reported 10/2021
		Page 1 of 1

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	2PT1	1686801	15-Oct-21	750.00	750.00	0.00	750.00	475.00	275.00	275.00	0.00	22-Oct-21
2	IG	1PT1	1022261	22-Oct-21	300.00	300.00	0.00	300.00	190.00	110.00	110.00	0.00	29-Oct-21
3	IG	1PT1	1022271	29-Oct-21	300.00	300.00	0.00	300.00	190.00	110.00	110.00	0.00	29-Oct-21
Total				1350.00	1350.00	0.00	1350.00	855.00	495.00	495.00	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 10/2021

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	287.18
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	40.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	3795.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	16283.00
	6	Add lines 1 through 5.	6	20405.18
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	60944.57
	8	Add lines 6 and 7.	8	81349.75
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	7321.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	5485.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	1836.00

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 10/2021
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	18658.04
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		18658.04
3	Checks written during the month that are not included on bank statement.....	3	5356.40
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	13301.64

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	9316.00
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	3199.45
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	12515.45

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	285.67
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	285.67

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	25531.42
21	Gross profits for the month (total of all schedules A, line 11C).....	21	21614.18
22	Total lawful purpose expenditures (Total from LG100C).....	22	11795.00
23	Allowable expenses (Form G1, line 24).....	23	8146.76
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	1672.42
25	Profit carryover (from prior month's Schedule F, line 27).....	25	23859.00
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	25531.42
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 10/2021		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						
19-Oct-2021	19-Oct-2021	1628	SAUK RIVER CHAIN OF LAKES ASSOC		009		A01	10000.00
19-Oct-2021	21-Oct-2021	ET	MN DEPT OF REV		009		A08T	1795.00
								11795

APPROVAL: ALLOWABLE EXPENSES – Oct. numbers

Central Gaming	pulltab dispenser	0-\$270.00	\$ 261.44
B-SMART	monthly reports	0-\$750.00	\$ 750.00
Triple Crown	games –	0-\$4000	\$ 506.71
	etabs		\$4501.40
Pilot Games	etabs	0-\$250	\$ 712.51
Shady’s Longshots	rent	0-\$3000	\$2080.22
Teals	raffle prizes	0-1500	\$ 855.00

PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES

MN Dept of Rev	gambling tax	A-8	\$ 1795.00
Sauk River Chain	donation	A-1	\$10,000.00