

Sauk River Chain of Lakes Association
Board Meeting
December 21st, 2021 6:30 – 8:30 p.m.
Zoom Meeting

Call to Order – John Rocky, President

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

Review of past Minutes – John Rocky

- November Board Minutes Approved via Email – Ann Warling

Gambling Manager Report - Karla Smetana

- Matt Noska thanked Keely Frakes-Rau for her support and guidance offered to the Koronis Lake Association while setting up their charitable gambling at Shady's in Paynesville.
- *Aaron Schwartz made a motion to approve the amended November LG1004 Monthly Gambling Report to reflect a payment to the Internal Revenue Service. – Seconded by Sue Antolak. Approved.*
- Reviewed the Gambling Monthly Tax Return.
- See attached LG1004 Monthly Gambling Report to members.
- Due to projected expenses, there will be no December donation to Sauk River Chain of Lakes Association (SRCLA).
- *Karla Smetana made a motion to approve the monthly gambling report and proposed gambling expenses. – Seconded by Sue Antolak. Approved.*
- John Rocky will reach out to Mandy Fladmark, Shady's Long Shot, to check on lake access for ice fisherman and report back to the SRCLA Board.
- Karla Smetana will check on operating the Meat Raffle at Shady's Long Shot on New Year's Eve, December 31st, 2021.
- Karla Smetana is exploring gambling (off-site) options available during Shady's Long Shot's Curling Tournament on Schneider Lake February 4-6th.

Financial Report – Charlie Montreuil/John Rocky

- December financial report showed \$143,195.89.
- December Profit and Loss Report needs to be updated to reflect detailed information regarding specific checks being deposited (in detail the Concert for a Cause donation check). – John Rocky requested that financials be updated and approved via email before the end of the year.
- Proposed budget will continue to be worked on with further discussion and approval at the January Board Meeting. Committees should send 2022 projected budget needs to Charlie Montreuil.

Administration Report – John Rocky

- 2022 (1982 -2022) is the 40th anniversary of SRCLA.
 - Matt Noska proposed designing the 2022 membership decals to highlight the 40th anniversary. Review design ideas at the January board meeting.
 - Other ideas shared include (in-person) SRCLA June Membership Meeting 40th Anniversary Celebration.
 - Presence celebrating SRCLA 40th Anniversary at both the Richmond River Lakes Days and Cold Spring Hometown Days community events.
 - Susan Antolak will put ideas (including special 40th anniversary SRCLA apparel) together to celebrate/promote the SRCLA 40th Anniversary for review at the January board meeting. John Rocky requested the list of ideas sent to Ann Warling.

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

- AIS subcommittee met with Dan McEwen, Limnopro Aquatic Service, Inc. to assess the areas of concern to treat and survey for curlyleaf pondweed. A proposed plan will be presented for approval at the January SRCLA Board Meeting.
- Brad Matuska will work with the Stearns County Aquatic Invasive Species Committee regarding the Hybrid Milfoil area. An approach will be proposed at the January SRCLA Board Meeting for board approval.

Fisheries Committee Report - Matt Noska

- No Report

I-LIDS Report – Steve Weeres

- No Report

Land Use Committee Report – Troy Atkinson

- John Rocky has a current list and map of Vacation House Rentals (VHR) located the Sauk River Chain of Lakes.
 - Stearns County required a special permit and has regulations in place governing VHRs.
 - Troy Atkinson will draft a SRCLA Board Response that can be shared when board members are approached regarding VHRs.

Marketing/Public Relations Committee Report – Susan Antolak

- David, Steve, and Karla’s SRCLA Logo Apparel was delivered to them. Some items were not available, so will look at adding some items with new option.
 - Susan Antolak will work on special 40th Anniversary apparel for approval by board.
- Susan Antolak continues to work with realtors through the SRCLA Realtor Program to connect with new lake home owners.
- 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.
 - Susan Antolak will have a mock brochure ready for review at the January SRCLA Board Meeting.
- Susan Antolak will provide Charlie Montreuil proposed 2022 Marketing/Public Relations budget items.

Water Quality Committee Report - Aaron Schwartz

- Allison Lightfoot, Sauk River Watershed District Monitoring Coordinator, is analyzing the 2021 water quality data collected and drafting a water quality report.
- Aaron Schwartz requests photographs of the Chain of Lakes to be included in the 2021 water quality report - email or text photographs to him.

Old Business

- John Rocky shared historical SRCLA membership involvement.
 - *Matt Noska made a motion to focus on promoting the 40th anniversary celebration while keeping the membership fee levels the same as 2021. – Seconded by Karla Smetana. Approved.*
 - Susan Antolak encouraged the board to explore ways to educate lake home owners and surrounding communities about who and what the SRCLA does. We need to seek more engaged and involved supporters/members.
- Brad Matuska and Ann Warling, representing SRCLA, attended Community Giving Donor Appreciation Event on December
- Stearns County Long Lake Association will nominate Gene Krebs for the SRCLA board member election in June 2022.

New Business

- John Rocky will email both the hi- and lo-resolution digital file of the Chain of Lakes map to SRCLA Board Members. The map can be provided to SRCLA Members upon request but will not be posted on the SRCLA Website.

Adjourn

- *Matt Noska made a motion to adjourn the December 21st, 2021, SRCLA Board Meeting. – Seconded by Karla Smetana. Approved.*

For the Good of the Association – Meeting Schedule

- Tuesday, January 18th at 6:30 pm – Virtual (Zoom) Meeting
- Tuesday, February 15th at 6:30 pm – Virtual (Zoom) Meeting
- Tuesday, March 15th at 6:30 pm – Virtual (Zoom) Meeting

November 16,2021 MTG

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
IRS	990T tax	A-8	\$ 1718.22

December 21,2021 MTG

APPROVAL: ALLOWABLE EXPENSES – Nov. numbers

Central Gaming	pulltab dispenser	0-\$270.00	\$ 261.44
B-SMART	monthly reports	0-\$750.00	\$ 750.00
Triple Crown	games –	0-\$4000	\$ 626.84
	etabs		\$5407.38
Pilot Games	etabs	0-\$250	\$ 328.74
Shady’s Longshots	rent	0-\$3000	\$2485.53
Teals	raffle prizes	0-1500	\$ 1140.00

PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES

MN Dept of Rev	gambling tax	A-8	\$ 555.00
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 PO Box 369	<input type="checkbox"/> Check if organization changed		Email address
	City Richmond	State MN	Zip code 56368	Month/year reported 11/2021
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddle ticket games reported on schedule B2's for the month: 10			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): Schedule B2 Schedule NRL Schedule ER Form 07430 (February only)

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	5430.00	4439.00	991.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 2 games.....	3	1800.00	1140.00	660.00
4	Add lines 1 through 3.....	4	7230.00	5579.00	1651.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6	Electronic linked bingo.....	6	816.50	694.02	122.48
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 4 games.....	8	9689.00	8250.00	1439.00
9	Electronic pull-tabs..... 0 games.....	9	31021.25	28673.45	2347.80
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	50406.75	44586.47	5820.28
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			140.34
13	Combined net receipts tax (from Worksheet E, line 11).....	13			352.00
14	Total tax before credits (add lines 12 and 13).....	14			492.34
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			492.34
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			63.01
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			555.35

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Chain of Lakes Richmond Sauk River			License Number 01870					
Month/year 11/2021		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						
16-Nov-2021	16-Nov-2021	1634	SAUK RIVER CHAIN OF LAKES ASSOC		009		A01	10000.00
16-Nov-2021	22-Nov-2021	ET	MN DEPT OF REV		009		A08T	2100.00
16-Nov-2021	30-Nov-2021	1636	IRS		009		A08F	1718.22
								13818.22

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 11/2021	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 4 games.....	1 9689.00	8250.00	1439.00
2	Electronic Pull-tabs..... 0 games.....	2 31021.25	28673.45	2347.80
3	Paper Bingo.....	3 5430.00	4439.00	991.00
4	Electronic Linked Bingo.....	4 816.50	694.02	122.48
5	(PT) Paddletickets (using miniwheel or similar)..... 2 games.....	5 1800.00	1140.00	660.00
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 50406.75	44586.47	5820.28

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12	626.84
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	2485.53
19	Electronic Pulltab Game Fees.....		19	5407.38
20	Electronic Linked Bingo Provider Fees.....		20	43.07
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	9574.26

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	1259.94

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid..**)		29	-5853.98

** Include taxes paid of 2100.00 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 :	352.00 =	352.00
Net Receipts Tax Allocation =	8.5 % of :	1651.00 =	140.34
Regulatory Fee Allocation =	.125 % of :	50406.75 =	63.01
			<u>555.35</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
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Name of gambling site Rich Spring Golf	Site permit number 009	Month/year reported 11/2021	Page 1 of 2
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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	AI	WP61-MN	7U98353	26-Oct-21	5280.00	4100.00	3372.00	1908.00	2200.00	-292.00	-292.00	0.00	17-Nov-21
2	AI	WP62-MN	7U98274	26-Oct-21	5280.00	4100.00	2278.00	3002.00	2750.00	252.00	252.00	0.00	17-Nov-21
3	AN	3535D-MN	7H94252	02-Nov-21	3160.00	2400.00	129.00	3031.00	2400.00	631.00	631.00	0.00	17-Nov-21
4	TP	6443V-MN	7H87366	17-Nov-21	6400.00	4800.00	4652.00	1748.00	900.00	848.00	848.00	0.00	30-Nov-21
Total					20120.00	15400.00	10431.00	9689.00	8250.00	1439.00	1439.00	0.00	

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Federal ID number 00000	Minnesota tax ID 00000	License number 01870
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Name of gambling site Rich Spring Golf	Site permit number 009	Month/year reported 11/2021	Page 2 of 2
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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	
5	PG	XB01001	4783241	02-Nov-21	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	07-Nov-21
6	PG	XB01002	6041942	09-Nov-21	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	14-Nov-21
7	PG	XB01001	4783204	15-Nov-21	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	21-Nov-21
8	PG	XB01002	6041790	15-Nov-21	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	21-Nov-21
Total					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
Name of gambling site Rich Spring Golf	Site permit number 009	Month/year reported 11/2021	Page 1 of 1
Type of operation: <input type="checkbox"/> Booth <input checked="" type="checkbox"/> Bar-op <input type="checkbox"/> Machine dispenser Type of game (check one): <input type="checkbox"/> Paper Pulltabs <input type="checkbox"/> Electronic Pulltabs <input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input checked="" type="checkbox"/> Paddletickets <input type="checkbox"/> Tipboards <input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Progressive pulltabs		Game status (check one): <input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with Revenue approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Defective <input type="checkbox"/> Missing <input type="checkbox"/> 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	1021641	26-Nov-21	300.00	300.00	0.00	300.00	190.00	110.00	110.00	0.00	26-Nov-21
2	IG	5PT1	2835851	05-Nov-21	1500.00	1500.00	0.00	1500.00	950.00	550.00	550.00	0.00	26-Nov-21
Total					1800.00	1800.00	0.00	1800.00	1140.00	660.00	660.00	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 11/2021

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	122.48
	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	1439.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	2347.80
	6	Add lines 1 through 5.	6	3909.28
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	81349.75
	8	Add lines 6 and 7.	8	85259.03
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	7673.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	7321.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	352.00

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 11/2021
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	5355.05
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		5355.05
3	Checks written during the month that are not included on bank statement.....	3	8514.93
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	-3159.88

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	1756.80
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	11256.80

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	137.70
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	137.70

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	7959.22
21	Gross profits for the month (total of all schedules A, line 11C).....	21	5820.28
22	Total lawful purpose expenditures (Total from LG100C).....	22	13818.22
23	Allowable expenses (Form G1, line 24).....	23	9574.26
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-17572.20
25	Profit carryover (from prior month's Schedule F, line 27).....	25	25531.42
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	7959.22
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:

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 11/2021
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 10			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
1	Non-linked bingo.....	1	5430.00	4439.00	991.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 2 games.....	3	1800.00	1140.00	660.00
4	Add lines 1 through 3.....	4	7230.00	5579.00	1651.00
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11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	50406.75	44586.47	5820.28
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13	Combined net receipts tax (from Worksheet E, line 11).....	13			352.00
14	Total tax before credits (add lines 12 and 13).....	14			492.34
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			492.34
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			63.01
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			555.35

Print or Type

Gross Profit

Tax and Fees