

**Sauk River Chain of Lakes Association**  
**Board Minutes**  
**April 19<sup>th</sup>, 2022 6:30 – 8:30 p.m.**  
**Zoom Meeting**

**Call to Order** – Matt Noska, Vice President

**Present:** Sue Antolak, Brad Matuska, Aaron Schwartz, Gene Krebs, Karla Smetana, Troy Atkinson, Charlie Montreuil,  
Admin: Ann Warling

**Absent:** John Rocky, Steve Weeres, Gambling Manager: Keely Frakes-Rau

**Review of past Minutes** – Matt Noska

- March Board Minutes Approved via Email – Ann Warling

**Gambling Manager Report** - Karla Smetana

- *See attached* – LG1004 Monthly Gambling Report to members
- *Via Email: Brad Matuska made a motion to approve the monthly gambling report and proposed gambling expenses. – Seconded by Troy Atkinson. Approved.*
- Karla Smetana shared that the Meat Raffle and Bar Bingo season has concluded until this Fall.

**Financial Report** – Charlie Montreuil

- The April financial report showed \$159,392.58.
- *Troy Atkinson made a motion to approve the April Profit & Loss, Balance Sheet, and Check. – Seconded Aaron Schwartz. Approved.*

**Administration Report** – Matt Noska

- Sauk River Chain of Lakes Association (SRCLA) Membership Drive Letter was mailed today (April 19<sup>th</sup>).
- SRCLA Spring Newsletter is ready for production.
- John Rocky and Charlie Montreuil will be retiring from the SRCLA Board.

**Marketing/Public Relations Committee Report** – Susan Antolak/Gene Krebs

- The SRCLA Online Store is ready to go live.
- Everything is set and ready to go for the 40<sup>th</sup> Anniversary Picnic/Spring Membership Meeting.
- SRCLA Brochure for Board Review will be conducted via email before the May Board meeting.
- Susan Antolak is working on the 2022 Marketing Budget Proposal.
- Matt Noska shared the 2022 membership decal designs which will be sized to fit in a standard #10 envelope.

**I-LIDS Report** – Steve Weeres

- Committee Name Change Discussion tabled until May.
- I-LIDS are charged up and ready to go. I will begin installation the weekend of April 30<sup>th</sup>
- SRCLA Landing AIS Compliance Retrofit Update – *Steve Weeres have contacted the DNR Public Water Access Program coordinator and he is sending me material to put together the Sign Plan for our landings. We can only use preapproved signs at the landings. No other signs are allowed. Unapproved signs will be removed.*
- Porta Potty Placement at Boat Landings - We can do this if we are willing to cover the cost of the installation and maintenance. I can get the approval as part of the above discussion on adding signs at the landings. I can get pricing and distribute the quotes for review, let me know if I should proceed.

**Water Quality Committee Report** - Aaron Schwartz

- An open 2020 Sauk River Watershed District invoice was discovered and settled.
- Next week Aaron Schwartz will work with Sarah Lightfoot to explore the expansion of monitoring efforts to include *Inlet Monitoring and Dissolved Oxygen Stratification (Bottom Sampling) Monitoring* and then finalize the 2022 Sauk River Watershed District Monitoring Contract.
- Aaron Schwartz will reach out to Steve Weeres to explore the possibility of adding garbage containers to the boat landings
- The Annual SRCLA Road Cleanup is scheduled for Saturday, May 7<sup>th</sup>. Volunteers are asked to arrive at the Hwy 22 Boat Landing at 9 a.m. Notice of this event will be published on Facebook and the SRCLA website.

**Aquatic Invasive Species (AIS) Committee Report** – Brad Matuska/Gene Krebs

- Waiting on Minnesota Department of Natural Resources (MN DNR) approvals.

**Fisheries Committee Report - Matt Noska**

- Joe Stewig, MN DNR, has submitted a fisheries report that will be published in the SRCLA Spring Newsletter.
- Electroshock event up river will be happening soon.
- Concerns regarding the fish limit enforcement have been shared with Game Warden Todd Vanderweest.

**Land Use Committee Report – Troy Atkinson**

- The 2022 Rock Buoys Installation is scheduled for April 30<sup>th</sup> or May 1<sup>st</sup> depending on weather. Troy Atkinson will reach out to John Rocky to secure a key for the storage unit and Steve Weeres to coordinate the pickup cement anchors.

**Old Business**

- SRCLA Spring Newsletter
  - Mailed Out: Week of May 8<sup>th</sup>
  - Mailing List – Ann Warling will work with John Rocky to explore expanding our address request to include home owners north of Richmond’s Main Street Bridge and south of Cold Spring’s County 49 Bridge.

**New Business**

- None at this time.

**Adjourn**

- *Karla Smetana made a motion to adjourn the April 19<sup>th</sup>, 2022. SRCLA Board Meeting. – Seconded by Troy Atkinson. Approved.*

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

- Tuesday, May 17<sup>th</sup> at 6:30 pm – at Flexible Pipe Tool Company, 22606 186<sup>th</sup> Ave • Cold Spring/Virtual (Zoom) Meeting
- 40<sup>th</sup> Anniversary SRCLA Annual Meeting - Saturday, June 11<sup>th</sup> at 10 am – Shady’s Long Shots
- Tuesday, April 19<sup>th</sup> at 6:30 pm – at Flexible Pipe Tool Company, 22606 186<sup>th</sup> Ave • Cold Spring/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 <input type="checkbox"/> Check if organization changed PO Box 369	Email address		Month/year reported 3/2022
	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	6720.00	5625.00	1095.00
	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	8520.00	6765.00	1755.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
	6 Electronic linked bingo.....	6	2651.75	2253.98	397.77
	7 Tipboard..... 15 games.....	7	450.00	300.00	150.00
	8 Paper pull-tabs..... 4 games.....	8	17079.00	14000.00	3079.00
	9 Electronic pull-tabs..... 0 games.....	9	106082.50	96461.10	9621.40
	10 Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
	11 Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	134783.25	119780.08	15003.17
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			3537.00
	14 Total tax before credits (add lines 12 and 13).....	14			3686.18
	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			3686.18
	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			168.48
	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			3854.66

Expenditures  
/Expenses

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	13854.66
24	Allowable expenses (total of all Schedule A's).....	24	5743.79

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 6618.38

*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 3/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 4 games.....	1 17079.00	14000.00	3079.00
2	Electronic Pull-tabs..... 0 games.....	2 106082.50	96461.10	9621.40
3	Paper Bingo.....	3 6720.00	5625.00	1095.00
4	Electronic Linked Bingo.....	4 2651.75	2253.98	397.77
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..... 15 games.....	8 450.00	300.00	150.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income .....	10 0.00		0.00
11	Add lines 1 through 10.....	11 134783.25	119780.08	15003.17

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12	368.49
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	1364.38
19	Electronic Pulltab Game Fees.....		19	2962.84
20	Electronic Linked Bingo Provider Fees.....		20	36.64
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	5743.79

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	1165.78

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29	6618.38

\*\* Include taxes paid of 2641.00 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 :	3537.00 =	3537.00
Net Receipts Tax Allocation =	8.5 % of :	1755.00 =	149.18
Regulatory Fee Allocation =	.125 % of :	134783.25 =	168.48
			<u>3854.66</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.

<b>Federal ID number</b> 00000	<b>Minnesota tax ID</b> 00000	<b>License number</b> 01870
<b>Name of gambling site</b> Rich Spring Golf	<b>Site permit number</b> 009	<b>Month/year reported</b> 3/2022
		<b>Page</b> 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	5745F-MN	7K54193	01-Mar-22	5280.00	4100.00	0.00	5280.00	4100.00	1180.00	1180.00	0.00	09-Mar-22
2	TP	5872B-MN	7K53868	01-Mar-22	5280.00	4100.00	1110.00	4170.00	3700.00	470.00	470.00	0.00	15-Mar-22
3	TP	7151C-MN	7K36116	15-Mar-22	5280.00	4100.00	328.00	4952.00	4100.00	852.00	852.00	0.00	17-Mar-22
4	AG	MDRV175	7577553	01-Mar-22	3168.00	2350.00	491.00	2677.00	2100.00	577.00	577.00	0.00	23-Mar-22
<b>Total</b>					19008.00	14650.00	1929.00	17079.00	14000.00	3079.00	3079.00	0.00	

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Site permit number 009	Month/year reported 3/2022	Page 2 of 3

Name of gambling site  
Rich Spring Golf

Type of operation:  Booth  Bar-op  Machine dispenser

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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	TP	12560-MN	R185962	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
6	TP	12560-MN	R185963	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
7	TP	12560-MN	R185964	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
8	TP	12560-MN	R185965	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
9	TP	12560-MN	R185966	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
10	TP	12560-MN	R185967	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
11	TP	12560-MN	R185968	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
12	TP	12560-MN	R185969	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
13	TP	12560-MN	R185970	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
14	TP	12560-MN	R185971	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
15	TP	12560-MN	R185972	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22

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

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Federal ID number 00000	Minnesota tax ID 00000	License number 01870
Site permit number 009	Month/year reported 3/2022	Page 3 of 3

Name of gambling site  
Rich Spring Golf

	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
16	TP	12560-MN	R185973	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
17	TP	12560-MN	R185974	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
18	TP	12560-MN	R185975	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
19	TP	12560-MN	R185976	27-Mar-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	27-Mar-22
	<b>Total</b>				450.00	300.00	0.00	450.00	300.00	150.00	150.00	0.00	

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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.

<b>Federal ID number</b> 00000	<b>Minnesota tax ID</b> 00000	<b>License number</b> 01870
<b>Name of gambling site</b> Rich Spring Golf	<b>Site permit number</b> 009	<b>Month/year reported</b> 3/2022
		<b>Page</b> 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	1PT1	1058301	25-Mar-22	300.00	300.00	0.00	300.00	190.00	110.00	110.00	0.00	25-Mar-22
2	IG	5PT1	2941651	04-Mar-22	1500.00	1500.00	0.00	1500.00	950.00	550.00	550.00	0.00	25-Mar-22
<b>Total</b>					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 3/2022

<b>Receipts</b>	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	397.77
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	150.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	3079.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	9621.40
	6	Add lines 1 through 5. . . . .	6	13248.17
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	122058.95
	8	Add lines 6 and 7. . . . .	8	135307.12
<b>Tax</b>	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	17633.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	14096.00
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	3537.00

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.

Combined Receipts Tax Table				
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 3/2022
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**Checking Account**

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	25713.23
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		25713.23
3	Checks written during the month that are not included on bank statement.....	3	15137.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	10576.23

**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	7126.35
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	16626.35

**Subtractions**

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	736.03
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	736.03

**Reconciliation**

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	26466.55
21	Gross profits for the month (total of all schedules A, line 11C).....	21	15003.17
22	Total lawful purpose expenditures (Total from LG100C).....	22	12641.00
23	Allowable expenses ( Form G1, line 24).....	23	5743.79
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-3381.62
25	Profit carryover (from prior month's Schedule F, line 27).....	25	29848.17
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	26466.55
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 3/2022		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						
15-Mar-2022	15-Mar-2022	1656	SAUK RIVER CHAIN OF LAKES ASSOC		009		A01	10000.00
15-Mar-2022	22-Mar-2022	ET	MN DEPT OF REV		009		A08T	2641.00
								12641

**APRIL 19 2022 MTG ¶**

¶

**APPROVAL: ALLOWABLE EXPENSES — MARCH numbers ¶**

Central Gaming →	→	<u>pulltab dispenser</u> →	→	0-\$270.00 →	→	<u>\$261.44</u> ¶
B-SMART →	→	→	monthly reports →	→	0-\$750.00 →	<u>\$750.00</u> ¶
Triple Crown →	→	games — →	→	→	0-\$4000 →	<u>\$368.49</u> ¶
		<u>etabs</u> →	→	→	→	\$2962.84 → ¶
Pilot Games →	→	<u>etabs</u> →	→	→	0-\$250 →	\$0 ¶
Shady's Longshots →	→	rent →	→	→	0-\$3000 →	\$1596.30 ¶
Teals →	→	→	raffle prizes →	→	0-1500 →	\$1140.00 ¶

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**PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES ¶**

MN Dept of Rev →	→	gambling tax →	→	A-8 →	→	\$3854.00 ¶
Sauk River Chain →	→	<u>donation</u> →	→	A-1..... →	→	\$.....0.00 ¶