

**Sauk River Chain of Lakes Association**  
**Board MINUTES**  
**December 20, 2022 6:30 – 8:30 p.m.**  
**At Flexible Pipe Tool Co. • 22606 186<sup>th</sup> Ave • Cold Spring**  
**Microsoft Teams Remote Option**

**Call to Order** – Brad Matuska

**Present:** Brad Matuska, Aaron Schwartz, Karla Smetana, Troy Atkinson, Wayne Karg, Richard Gallea, Gary Schnobrich, Steve Weeres, Admin: Ann Warling

**Teams Remote Options:** Gambling Manager: Keely Frakes-Rau, Matt Noska, Sue Antolak

**Absent:** Gene Krebs

**Review of past Minutes** – Brad Matuska

- November Board Minutes Approved via Email – Ann Warling

**Gambling Manager Report** - Gambling Manager: Keely Frakes-Rau

- All additional taxes and rent have been paid in full.
- At this time the end of the year donation amount to Sauk River Chain of Lakes Association (SRCLA) from gambling is unknown.
- *Aaron Schwartz made a motion to lease-to-own for \$100 plus tax a month (total of \$1,500) a horse racing machine with small games at the start with plans to grow into larger games. – Seconded by Wayne Karg. Approved.*
- The first horse racing gambling event will occur on Sunday, January 8<sup>th</sup> at 3 pm and will continue each following Sunday.
- SRCLA will operate a horse racing gambling event during Shady's Long Shots Curling Tournament on February 3<sup>rd</sup>–5<sup>th</sup>.
- *Aaron Schwartz made a motion to approve the monthly gambling report, proposed gambling expenses, and pre-approved December taxes. – Seconded by Richard Gallea. – Approved.*
- *See attached* – LG1004 Monthly Gambling Report to members.

**Financial Report** – Troy Atkinson

- The November financial report showed \$126,879.43 in total assets.
- *Wayne Karg made a motion to approve the November Profit & Loss, Balance Sheet, and Check Detail. – Seconded by Karla Smetana.. – Approved.*
- SRCLA is still waiting on the Internal Revenue Service (IRS) regarding tax questions and fiscal year determination.
- Online Payment Option is not possible at this time but research of options will continue.
- Troy is working on the 2023 SRCLA Budget. Submit all 2023 budget requests to Troy Atkinson as soon as possible.

**Administration Report** – Brad Matuska

- Steve Weeres and Brad Matuska met with Stearns County Sheriff regarding No Wake Zones, Water Depth Monitoring, and I-LIDS Support.
- The SRCLA ended 2022 with a total of 507 members (451 individuals/56 businesses) for a total revenue of \$40,920.
- The SRCLA Board Members voted on naming the association's magazine – the magazine will be called *The Chain Link*.
- Ann Warling presented the proposed 2023 SRCLA Membership Decal Design with minor differences from the 2022 decals – a blue background, the 40<sup>th</sup> logo changed out for the regular SRCLA logo, and the business memberships' horseshoes being gold and silver.
- *Troy Atkinson made a motion to approve the 2023 SRCLA Membership Decal Design with a follow up review by the SRCLA Administrative Team, - Seconded by Aaron Schwartz. Approved.*
- **Marketing/Public Relations Committee Report** – Karla Smetana, Susan Antolak, Aaron Schwartz
- 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. A signup sheet for volunteers will be provided at the January SRCLA Board Meeting for individuals to assist at the table. It was suggested that any remaining 40<sup>th</sup> SRCLA Anniversary items be given out and the association's brochure with an inserted membership form.
- *Karla Smetana made a motion to sponsor the 2023 Rock the River Concerts at the Silver Level (\$1,000). – Seconded by Gary Schnobrich. Approved.*

**AIS Awareness and Prevention** – Steve Weeres

- The I-LIDS have been removed from the boat launches and are in storage. One of the I-LIDS unit is in need repair (possibly \$300-\$400) and the Long Lake I-LIDS' base is wobbly. Steve Weeres will confirm what is needed and report back for action at the January Board Meeting.
- Lake Level Monitoring continues with data collection.
- John Roeschlein, Minnesota Association of Watershed District, is pursuing a grant to support lake level monitoring.
- I-LIDS Stearns AIS Grant Review meeting is scheduled for January 11<sup>th</sup>.

**Water Quality Committee Report** – Gary Schnobrich, Aaron Schwartz

- The SRCLA will receive a final bill from the Sauk River Watershed District upon completion of the 2022 Water Quality Report.
- 2023 Water Quality Committee budget needs are being explored and will be submitted to Troy Atkinson.

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

- Wayne Karg completed the individual Minnesota Department of Natural Resources (MN DNR) grant applications for each lake within the Sauk River Chain of Lakes award notification will be January 11<sup>th</sup>.
- Stearns AIS Grant Review will be completed January 11<sup>th</sup>.

**Fisheries Committee Report** - Matt Noska, Gary Schnobrich

- SRCLA will support the crappie reduction limit effort by the MN DNR set to kick off in 2024.
- Sampling data for the electro-shock Fall 2022 event will be submitted and published in the association's Spring issue of *The Chain Link* magazine.

**Land Use Committee Report** – Richard Gallea

- *Aaron Schwartz made a motion to have Brad Matuska represent the SRCLA at the Stearns County Shoreland Workshop to be held on February 2, 2023. Seconded by Richard Gallea. Approved.*

**Adjourn**

- *Aaron Schwartz made a motion to adjourn the December 20<sup>th</sup> SRCLA Board Meeting. – Seconded by Richard Gallea. Approved.*

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

- Tuesday, January 17<sup>th</sup> at 6:30 pm – at Flexible Pipe Tool Company, 22606 186<sup>th</sup> Ave • Cold Spring/Microsoft Teams Remote Option
- Tuesday, February 21<sup>st</sup> at 6:30 pm – at Flexible Pipe Tool Company, 22606 186<sup>th</sup> Ave • Cold Spring/ Microsoft Teams Remote Option
- Tuesday, March 15<sup>th</sup> at 6:30 pm – at Flexible Pipe Tool Company, 22606 186<sup>th</sup> 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 <input type="checkbox"/> Check if organization changed PO Box 369	Email address		Month/year reported 11/2022
	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 : 16		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	8417.00	6302.00	2115.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 3 games.....	3	1920.00	1280.00	640.00
4	Add lines 1 through 3.....	4	10337.00	7582.00	2755.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6	Electronic linked bingo.....	6	786.50	668.52	117.98
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 8 games.....	8	25154.00	19750.00	5404.00
9	Electronic pull-tabs..... 0 games.....	9	65073.00	55206.95	9866.05
10	Sports-themed tipboards..... 5 games.....	10	1925.00	1620.00	305.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	103275.50	84827.47	18448.03

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			234.18
13	Combined net receipts tax (from Worksheet E, line 11).....	13			1483.00
14	Total tax before credits (add lines 12 and 13).....	14			1717.18
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			1717.18
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			129.09
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			1846.27

Gross Profit

Tax and Fees

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	25.42
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	1871.69
24	Allowable expenses (total of all Schedule A's).....	24	11350.07

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 5635.96

*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 (218) 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 11/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	8 games.....	1 25154.00	19750.00	5404.00
2 Electronic Pull-tabs.....	0 games.....	2 65073.00	55206.95	9866.05
3 Paper Bingo.....		3 8417.00	6302.00	2115.00
4 Electronic Linked Bingo.....		4 786.50	668.52	117.98
5 (PT) Paddletickets (using miniwheel or similar).....	3 games.....	5 1920.00	1280.00	640.00
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.....	5 games.....	9 1925.00	1620.00	305.00
10 Interest and other income .....		10 0.00		0.00
11 Add lines 1 through 10.....		11 103275.50	84827.47	18448.03

Allowable Expenses				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	43.12
13 Compensation and payroll taxes.....			13	0.00
14 Penalty and interest paid on taxes.....			14	0.00
15 Accounting services.....			15	5010.00
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	2302.04
19 Electronic Pulltab Game Fees.....			19	3692.48
20 Electronic Linked Bingo Provider Fees.....			20	50.99
21 Other miscellaneous allowable expenses not listed above.....			21	251.44
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	11350.07

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	919.82

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....			29	5635.96

\*\* Include taxes paid of 1462.00 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 :	1483.00 =	1483.00
Net Receipts Tax Allocation =	8.5 % of :	2755.00 =	234.18
Regulatory Fee Allocation =	.125 % of :	103275.50 =	129.09
			<u>1846.27</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> 36-3291117	<b>Minnesota tax ID</b> 1457792	<b>License number</b> 01870
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<b>Name of gambling site</b> Rich Spring Golf Club/Shady's Long Shots	<b>Site permit number</b> 009	<b>Month/year reported</b> 11/2022	<b>Page</b> 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

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>	<b>L</b>	<b>M</b>
	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	7312C-MN	7K36395	29-Oct-22	5280.00	4100.00	0.00	5280.00	4100.00	1180.00	1180.00	0.00	03-Nov-22
2	AG	LAGV175	7983188	29-Oct-22	3168.00	2350.00	1809.00	1359.00	850.00	509.00	509.00	0.00	08-Nov-22
3	TP	5733F-MN	7K54024	15-Oct-22	5280.00	4100.00	2488.00	2792.00	2600.00	192.00	192.00	0.00	08-Nov-22
4	TP	5324F-MN	9P42221	03-Nov-22	5280.00	4100.00	364.00	4916.00	4100.00	816.00	816.00	0.00	16-Nov-22
5	TP	47493-MN	9M35582	16-Nov-22	5280.00	4100.00	1944.00	3336.00	2375.00	961.00	961.00	0.00	18-Nov-22
6	AI	WQ08-MN	9N67277	08-Nov-22	3159.00	2400.00	1050.00	2109.00	1950.00	159.00	159.00	0.00	26-Nov-22
7	TP	5873G-MN	8Y54932	18-Nov-22	5280.00	4100.00	3316.00	1964.00	1000.00	964.00	964.00	0.00	26-Nov-22
8	TP	6915V-MN	8A74952	08-Nov-22	5280.00	4100.00	1882.00	3398.00	2775.00	623.00	623.00	0.00	30-Nov-22
	<b>Total</b>				38007.00	29350.00	12853.00	25154.00	19750.00	5404.00	5404.00	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.

<b>Federal ID number</b> 36-3291117	<b>Minnesota tax ID</b> 1457792	<b>License number</b> 01870
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<b>Name of gambling site</b> Rich Spring Golf Club/Shady's Long Shots	<b>Site permit number</b> 009	<b>Month/year reported</b> 11/2022	<b>Page</b> 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
9	PG	XB01001	4783187	30-Oct-22	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	05-Nov-22
10	PG	XB01001	4783184	30-Oct-22	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	24-Nov-22
11	PG	XB01002	6055615	20-Nov-22	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	24-Nov-22
12	PG	XB01002	6055630	23-Nov-22	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	24-Nov-22
13	PG	XB01002	6055513	08-Nov-22	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	25-Nov-22
<b>Total</b>					1925.00	1620.00	0.00	1925.00	1620.00	305.00	305.00	0.00	

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

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<b>Federal ID number</b> 36-3291117	<b>Minnesota tax ID</b> 1457792	<b>License number</b> 01870
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<b>Name of gambling site</b> Rich Spring Golf Club/Shady's Long Shots	<b>Site permit number</b> 009	<b>Month/year reported</b> 11/2022	<b>Page</b> 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	1PT1	1171511	25-Nov-22	300.00	300.00	0.00	300.00	200.00	100.00	100.00	0.00	25-Nov-22
2	IG	5PT1	3029901	04-Nov-22	1500.00	1500.00	0.00	1500.00	1000.00	500.00	500.00	0.00	25-Nov-22
3	IG	1PT1	1171531	25-Nov-22	300.00	300.00	180.00	120.00	80.00	40.00	40.00	0.00	30-Nov-22
<b>Total</b>					2100.00	2100.00	180.00	1920.00	1280.00	640.00	640.00	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 11/2022

<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	117.98
	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	5404.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	9866.05
	6	Add lines 1 through 5. . . . .	6	15388.03
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	73202.30
	8	Add lines 6 and 7. . . . .	8	88590.33
<b>Tax</b>	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	8071.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	6588.00
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	1483.00

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 11/2022
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**Checking Account**

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	13566.91
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		13566.91
3	Checks written during the month that are not included on bank statement.....	3	3652.04
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	9914.87

**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	1741.68
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	11241.68

**Subtractions**

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	323.59
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	323.59

**Reconciliation**

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	20832.96
21	Gross profits for the month (total of all schedules A, line 11C).....	21	18448.03
22	Total lawful purpose expenditures (Total from LG100C).....	22	1487.42
23	Allowable expenses ( Form G1, line 24).....	23	11350.07
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	5610.54
25	Profit carryover (from prior month's Schedule F, line 27).....	25	15222.42
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	20832.96
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 11/2022		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-Nov-2022	21-Nov-2022	ET	MN DEPT OF REV		009		A08T	1462.00
15-Nov-2022	15-Nov-2022	1694	MN DEPT OF REV	LATE FEE 990	009		A08F	25.42
								1487.42

## DECEMBER 2022 MTG



### APPROVAL: ALLOWABLE EXPENSES — November 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	→	→	\$ -43.12
			<u>etabs</u>	→	→		→	→	\$3692.48
Pilot Games	→	→	<u>etabs-ebingo</u>	→	→	0-\$1000	→	→	\$ 440.99
<u>Misc</u>	→	→	pilot	→	→		→	→	\$.....
	→	→	Electronic gaming group	→	→		→	→	\$...
Shady's Longshots	→	→	rent	→	→	0-\$5000	→	→	\$ 2302.04
Teals	→	→	raffle prizes	→	→	0-1500	→	→	\$1200.00
Negative games	→	→		→	→		→	→	\$....0.00
Cash bank	→	→	bingo-meat raffles	→	→		→	→	\$ 1000.00
Taxes — 990T	→	→	IRS	→	→		→	→	\$...37.65
	→	→	MN	→	→		→	→	\$...25.42
Accounting	→	→	Dan Schleper	→	→		→	→	.....→ \$4260.00



### PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES

MN Dept of Rev	→	→	gambling tax	→	→	A-8	→	→	\$ 1846.00
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