

Sauk River Chain of Lakes Association
Board Minutes
March 15th, 2022 6:30 – 8:30 p.m.
Zoom Meeting

Call to Order – John Rocky, President

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

Absent: Dave Hinson

Guest: Gene Krebs

Review of past Minutes – John Rocky

- February Board Minutes Approved via Email – Ann Warling

Gambling Manager Report - Karla Smetana

- *See attached* – LG1004 Monthly Gambling Report to members
- *Troy Atkinson made a motion to approve the monthly gambling report and proposed gambling expenses and make a \$10,000 donation in March. – Seconded by Charlie Montreuil. Approved.*
- Karla Smetana was instructed to update Microsoft Office Suite on the gambling computer and submit expense for reimbursement.
- Karla Smetana presented a “Team” Idea volunteer structure for the 2022-2023 Shady’s Long Shots Gambling volunteers.
 - The idea is to have five trained teams of two volunteers that can rotate for each Meat Raffle and Bingo.
 - Karla Smetana volunteered to write a story explaining the “Team” Volunteer structure.

Financial Report – Charlie Montreuil

- The March financial report showed \$140,760.25.
- *John Rocky made a motion to approve the March Profit & Loss, Balance Sheet, and Check Register with the transfer of \$25,000 from the Profit and Loss Statement. – Seconded Brad Matuska. Approved.*
- Request to add milfoil grant and running check totals to the Sauk River Chain of Lakes Association (SRCLA) budget tracking.
- Charlie Montreuil will meet Dan Schlepper in April to work on tax preparation and download information from QuickBooks.
- Will request a proposal from Dan Schlepper to conduct a two-year audit of the SRCLA books in May-June 2022.

Administration Report – John Rocky

- Introduced Gene Krebs, who will finish out Matt Pelant’s term through June 20, 2023, on SRCLA Board and will work on the Aquatic Invasive Species (AIS) and Marketing Committees.

Marketing/Public Relations Committee Report – Susan Antolak

- The Marketing Subcommittee consists of Susan Antolak, John Rocky, Karla Smetana, and Sarah Atkinson.
- *John Rocky made a motion to place a ½ page ad (\$280) in Chain of Lakes Summer Guide. – Seconded by Brad Matuska. Approved.*
- Review for approval the Online Store items from Promotional Resources – Tabled until April Meeting
- Review for approval Promotional Resources’ items for Special 40th Anniversary Give Away – Tabled until April Meeting
- 40th Anniversary Picnic/Spring Membership Meeting (estimating 100-150 people):
 - Saturday, June 11th at Shady’s Long Shots
 - 9:30 am Registration; 10 am 45-minute Meeting; 11 am Picnic; 11 am – 1pm Matthew Lease Band Plays
 - SRCLA Board Members will wear SRCLA shirts and name tags so members can ask questions and volunteer for committee work.
 - SRCLA Administrative Committee will prepare a voting ballot and name tags.
 - Charlie Montreuil will prepare financial committee report packet to handed out.
 - *Aaron Schwartz made a motion to provide a \$6,000 budget for the 40th Anniversary Membership Meeting. – Seconded by Troy Atkinson. Approved.*
 - \$1,500 Food (burgers/hot dogs, chips, pop or water, and cookie desert. Cash bar available.)
 - \$1,500 Membership Gifts from Promotional Resources (floating key chain, slim can coolers)
 - \$1,000 Raffle Gifts
 - \$150 3X3 Logo Banner, 3X5 Banners
 - \$300 Matthew Lease Band

- \$400 40th Anniversary T-Shirts
- *Karla Smetana made a motion to work with Promotional Resources to design the 40th Anniversary Logo. – Seconded by Susan Antolak. Approved.*
 - Susan Antolak will provide a jpg file to Matt Noska for use in designing the SRCLA Membership Decals.
- SRCLA Brochure for Board Review – Tabled until April Board Meeting.
- *John Rocky made a motion to sponsor Richmond’s River Lakes Days at the \$750 level. – Seconded by Charlie Montreuil. Approved.*
- *Steve Weeres made a motion to sponsor the Rock the River Concerts (4 concerts at Alexander Park in Cold Spring: May 19th, June 16th, July 21st, & August 18th from 5:30 – 8:30 pm) at the Silver Level. – Seconded by John Rocky. Approved.*
- SRCLA will revisit sponsorship of Cold Spring Hometown Pride Days and Community Showcase for 2023.
- 2022 Marketing Budget Proposal – tabled until April Board Meeting.

I-LIDS Report – Steve Weeres

- Received \$3,800 grant from the Stearns County Aquatic Invasive Species Committee.
- Installation for the I-LIDS will be dependent on weather probably the last week of April and first week of May.
- Develop SRCLA Landing AIS Compliance Retrofit site plan and obtain approval from the Minnesota Department of Natural Resources (MN DNR) Division of Park & Trails. Any changes to the boat landings will need to be approved by the following:
 - Long Lake, Hwy 22, and Hwy 71 Landings under the control of MN DNR.
 - Hwy 23 Landing under the control of the City of Cold Spring.
- Name Change Discussion – Tabled until April Board Meeting.

Water Quality Committee Report - Aaron Schwartz

- Aaron Schwartz will contact Allison Lightfoot for a proposal for Expansion of Monitoring Efforts to include *Inlet Monitoring and Dissolved Oxygen Stratification (Bottom Sampling) Monitoring*.
- Aaron Schwartz will provide an updated 2022 Sauk River Watershed District Monitoring Contract to determine the 2022 Water Quality Committee budget.
- Aaron Schwartz will explore the possibility of adding garbage containers (TKI, West Central, Waste Management) at the boat landings and at popular fishing bridges.
- Steve Weeres will explore with MN DNR who places the porta potties at the landings.

Aquatic Invasive Species (AIS) Committee Report – Brad Matuska

- Coalition of Lake Associations (COLA) received \$50,000/Two-Year Grant to assess and treat Flowering Rush discovered up-river near Melrose.
 - Brad Matuska has joined COLA and will coordinate the Flowering Rush Project.
- All 2022 chemical and mechanical treatments permits have been applied for – once approved maps will be posted on the SRCLA website.
- Opt Out Letter will be placed in the Cold Spring Record Thursday, March 31st and Thursday, April 7th as well as posted on the SRCLA website.

Fisheries Committee Report - Matt Noska

- Joe Stewig, MN DNR, has zero interest in stocking Walleye.
- Proposed 2024 reduction in the Crappie limit, similar to the Sunfish limit.
- Matt Noska wants to join Joe Stewig for the electroshock event up river.
- Matt Noska will request Joe Stewig will write a story for the SRCLA newsletter.
- Matt Noska raised concerns that fishermen may not be following the Sunfish limits and lack of enforcement.

Land Use Committee Report – Troy Atkinson

- No Report.

Old Business

- Matt Noska is working with Shawn Kuechle, Fast Graphix, to design the 40th Anniversary/2022 Membership Decals.

New Business

- University of Minnesota Wave Research Report – Tabled until April Board Meeting.
- Brad Matuska will provide information to Charlie Montreuil to mail \$2,500 donation check to Minnesota Aquatic Invasive Species Research Center (MAISRC).
- SRCLA Spring Newsletter

- Deadlines:
 - Story Deadline: Monday, April 4th
 - To Printer: Week of April 17th
 - Mailed Out: Week of May 8th
 - Mailing List – include all 56320/56368
- Stories:
 - Committee Report Stories written by Committee Chairs
 - Historical Background Story (Front Page) – John Rocky
 - Fundraising Report – Charlie Montreuil
 - 40th Anniversary Annual Meeting Announcement
 - DNR Fisheries – Joe Stewig
 - COLA Grant for Flowering Rush Grant – Brad Matuska
 - Bingo and Meat Raffle “Team” Volunteer Structure – Karla Smetana
- Mailing List: *Via Email: Brad Matuska made a motion to print 2,000 copies of the 2022 SRCLA Spring Newsletter which includes our current mailing list of approximately 1,400 and 600 extra newsletter copies for an approximate cost of (\$2,000 X \$2.25) \$4,500. – Seconded by Aaron Schwartz. Approved.*
- Extra newsletter copies dropped off at additional sites including should be coded for tracking purposes. Add Kwik Trip to the drop off locations.
- John Rocky will draft membership drive invite and thank you letters sent with SRCLA Membership Decals.
- Ann Warling will update the SRCLA Board Member Contact List – email to members and post on SRCLA website.

Adjourn

- *John Rocky made a motion to adjourn the March 15th, 2022. SRCLA Board Meeting. – Seconded by Karla Smetana. Approved.*

For the Good of the Association – Meeting Schedule

- Tuesday, April 19th at 6:30 pm – Virtual (Zoom) Meeting
- Tuesday, May 17th at 6:30 pm – Virtual (Zoom) Meeting
- 40th Anniversary SRCLA Annual Meeting - Saturday, June 11th at 10 am – Shady’s Long Shots

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 2/2022
	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 : 12		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 4860.00	3930.00	930.00
	2 Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2 0.00	0.00	0.00
	3 Paddle tickets..... 2 games.....	3 2250.00	1425.00	825.00
	4 Add lines 1 through 3.....	4 7110.00	5355.00	1755.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.00		0.00
	6 Electronic linked bingo.....	6 1165.75	990.88	174.87
	7 Tipboard..... 0 games.....	7 0.00	0.00	0.00
	8 Paper pull-tabs..... 7 games.....	8 18903.00	14675.00	4228.00
	9 Electronic pull-tabs..... 0 games.....	9 45775.50	36853.60	8921.90
	10 Sports-themed tipboards..... 3 games.....	10 1550.00	1315.00	235.00
	11 Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 74504.25	59189.48	15314.77
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		2399.00
	14 Total tax before credits (add lines 12 and 13).....	14		2548.18
	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		2548.18
	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		93.13
	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		2641.31

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	600.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	3241.31
24	Allowable expenses (total of all Schedule A's).....	24	8303.14

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 4801.63

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 2/2022	

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 7 games.....	1	18903.00	14675.00	4228.00
2	Electronic Pull-tabs..... 0 games.....	2	45775.50	36853.60	8921.90
3	Paper Bingo.....	3	4860.00	3930.00	930.00
4	Electronic Linked Bingo.....	4	1165.75	990.88	174.87
5	(PT) Paddletickets (using miniwheel or similar)..... 2 games.....	5	2250.00	1425.00	825.00
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..... 3 games.....	9	1550.00	1315.00	235.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	74504.25	59189.48	15314.77

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	429.45
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	1596.30
19	Electronic Pulltab Game Fees.....			19	3452.94
20	Electronic Linked Bingo Provider Fees.....			20	0.00
21	Other miscellaneous allowable expenses not listed above.....			21	2074.32
22	Cash long or short (if cash long, put parentheses around amount).....			22	0.13
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 12 through 23).....			24	8303.14

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	1199.81

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....			29	4801.63

** Include taxes paid of 2210.00 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 :	2399.00 =	2399.00
Net Receipts Tax Allocation =	8.5 % of :	1755.00 =	149.18
Regulatory Fee Allocation =	.125 % of :	74504.25 =	93.13
			<u>2641.31</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
Site permit number 009	Month/year reported 2/2022	Page 1 of 2

Name of gambling site
Rich Spring Golf

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	AG	AZEV175	7487921	18-Jan-22	3168.00	2350.00	1373.00	1795.00	1300.00	495.00	495.00	0.00	04-Feb-22
2	TP	7151C-MN	7K36106	18-Jan-22	5280.00	4100.00	1484.00	3796.00	3150.00	646.00	646.00	0.00	08-Feb-22
3	TP	5777P-MN	7C28419	04-Feb-22	3160.00	2400.00	632.00	2528.00	2000.00	528.00	528.00	0.00	15-Feb-22
4	TP	7318C-MN	7K36602	08-Feb-22	5280.00	4100.00	3620.00	1660.00	650.00	1010.00	1010.00	0.00	15-Feb-22
5	TP	44752-MN	7C26993	15-Feb-22	3160.00	2400.00	810.00	2350.00	1750.00	600.00	600.00	0.00	28-Feb-22
6	TP	7153C-MN	7K36092	01-Feb-22	5280.00	4100.00	2764.00	2516.00	2325.00	191.00	191.00	0.00	28-Feb-22
7	TP	7155C-MN	7K36128	15-Feb-22	5280.00	4100.00	1022.00	4258.00	3500.00	758.00	758.00	0.00	28-Feb-22
Total					30608.00	23550.00	11705.00	18903.00	14675.00	4228.00	4228.00	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
Site permit number 009	Month/year reported 2/2022	Page 2 of 2

Name of gambling site
Rich Spring Golf

Type of operation: Booth Bar-op Machine dispenser
 Type of game (check one): Paper Pulltabs Electronic Pulltabs
 Sports Tipboards Progressive tipboards Paddletickets Tipboards
 Paddletickets (PW) Progressive pulltabs

Game status (check one):
 Played Destroyed with Revenue approval Reported as fund losses Defective Missing
 Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
8	PG	XB01003	6055263	23-Jan-22	500.00	425.00	0.00	500.00	425.00	75.00	75.00	0.00	16-Feb-22
9	PG	XB01001	4783202	26-Jan-22	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	21-Feb-22
10	PG	XB01003	6055043	26-Jan-22	500.00	425.00	0.00	500.00	425.00	75.00	75.00	0.00	21-Feb-22
Total					1550.00	1315.00	0.00	1550.00	1315.00	235.00	235.00	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 2/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	174.87
	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	4228.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	8921.90
	6	Add lines 1 through 5.	6	13324.77
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	108734.18
	8	Add lines 6 and 7.	8	122058.95
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	14096.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	11697.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	2399.00

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.

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
Site permit number 009	Month/year reported 2/2022	Page 1 of 1

Name of gambling site
Rich Spring Golf

Type of operation: Booth Bar-op Machine dispenser
 Type of game (check one): Paper Pulltabs Electronic Pulltabs
 Sports Tipboards Progressive tipboards Paddletickets Tipboards
 Paddletickets (PW) Progressive pulltabs

Game status (check one):
 Played Destroyed with Revenue approval Reported as fund losses Defective Missing
 Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	5PT1	2839651	04-Feb-22	1500.00	1500.00	0.00	1500.00	950.00	550.00	550.00	0.00	18-Feb-22
2	IG	2PT1	1729076	18-Feb-22	750.00	750.00	0.00	750.00	475.00	275.00	275.00	0.00	25-Feb-22
Total					2250.00	2250.00	0.00	2250.00	1425.00	825.00	825.00	0.00	

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Chain of Lakes Richmond Sauk River	01870	2/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	24592.43
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		24592.43
3	Checks written during the month that are not included on bank statement.....	3	8802.61
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	15789.82

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	4679.43
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	14179.43

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	121.08
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	121.08

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	29848.17
21	Gross profits for the month (total of all schedules A, line 11C).....	21	15314.77
22	Total lawful purpose expenditures (Total from LG100C).....	22	2810.00
23	Allowable expenses (Form G1, line 24).....	23	8303.14
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	4201.63
25	Profit carryover (from prior month's Schedule F, line 27).....	25	25646.54
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	29848.17
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 2/2022		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-Feb-2022	15-Feb-2022	1651	GAMBLING CONTROL BOARD		009		A18	600.00
22-Feb-2022	22-Feb-2022	ET	MN DEPT OF REV		009		A08T	2210.00
								2810