

Sauk River Chain of Lakes Association
Board MINUTES
November 15, 2022 6:30 – 8:30 p.m.
At Flexible Pipe Tool Co. • 22606 186th Ave • Cold Spring
Microsoft Teams Remote Option

Call to Order – Brad Matuska

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

Teams Remote Option: Sue Antolak, Steve Weeres

Absent: Gambling Manager: Keely Frakes-Rau, Matt Noska

Review of past Minutes – Brad Matuska

- October Board Minutes Approved via Email – Ann Warling

Gambling Manager Report – Brad Matuska

- Taxes filed and paid.
- Shady's Long Shots rent is paid up in full.
- *See attached* – LG1004 Monthly Gambling Report to members.
- *Troy Atkinson made a motion to approve the monthly gambling report, proposed gambling expenses, and pre-approve November taxes. – Seconded by Aaron Schwartz. Approved.*

Financial Report – Troy Atkinson

- The October financial report showed \$132,651.30 in total assets.
- *Richard Gallea made a motion to approve the October Profit & Loss, Balance Sheet, and Check Detail. – Seconded by Gene Krebs. Approved.*
- Continue to wait on communication and decision for the Internal Revenue Service regarding taxes and late 2020 filing.
- *Wayne Karg made a motion to cash out a matured Granite Bank Bond for \$6,000 and place in a savings account at this time. – Seconded by Karla Smetana. Approved.*
- *Aaron Schwartz made a motion to move forward with setting up credit card acceptance with monthly payment and yearly automatic renewal options. – Seconded by Wayne Karg. Approved.*

Administration Report – Brad Matuska

- Due to old technology (WordPress), the SRCLA website is being recreated using newer technology/software (SquareSpace) that will allow the association to post and use the website with greater efficiency and effectiveness. The website using the new software will be tested in the background before going live (replacing the current website) in March.
- *Gene Krebs made a motion to pay Kersten Thellin, website coordinator, \$150 a month stipend. – Seconded by Troy Atkinson. Approved.*
- Brad Matuska, Matt Noska, and Steve Weeres will meet with Stearns County Sheriff Captain Lentz the first or second week of December to:
 - Review the three proposed no wake zones as determined by a lakeshore owner survey in 2019 (Sandy Point – Great Northern into Krays; Great Northern into Zumwalde, and Horseshoe into Krons) and how to proceed.
 - Discuss water elevation that triggers emergency no wake zone implementation.
 - Explanation of I-LIDS violation enforcement.

Marketing/Public Relations Committee Report – Karla Smetana, Susan Antolak, Aaron Schwartz

- The SRCLA is a \$500 sponsor of Richmond Fire Relief Catfish Fest on February 10-11, 2023. We are waiting to hear regarding how we may support and be involved during the event.
- The SRCLA Fall Online Store had nine orders. Susan Antolak will look at the opportunity of providing a merchandise option and online store in the Spring.
- Aaron Schwartz presented a social media proposal from Extend Marketing and a work grant fellowship with St. John's University for an intern to generate content about the Sauk River Chain of Lakes.
 - *Gary Schnobrich made a motion to enter a one-year contract starting January 1, 2023, with Extend Marketing to link our Facebook and Instagram accounts for \$200 and \$500 a month fee to manage the SRCLA social media presence. A baseline metrics will be recorded and reviewed at the end of the year. – Seconded by Wayne Karg. Approved.*

- Karla Smetana shared that Shady’s Santa Raffle supports the Rocori School system by raising funds to assist families’ in-need, Action Packs, and social worker requests by raffling off donated Christmas gifts on December 3rd.
 - *Gene Krebs made a motion to create a Christmas gift basket up to \$250 to be donated to Shady’s Santa Raffle. – Seconded by Wayne Karg. Approved.*
 - Aaron Schwartz ordered an Artic Cooler. Karla Smetana will secure vinyl SRCLA logos to be placed on the cooler and will fill it with SRCLA apparel and gifts items.
- Wayne Karg shared that the MN DNR offers No Kid Left Inside Grant. Initial research has been completed and it is determined that this will be tabled until next year with further partnerships and insurance requirements to be explored and established.

AIS Awareness and Prevention – Steve Weeres

- I-LIDS were shut down on October 29th and the electronics will be removed the weekend of November 18-19th.
- 2022 Stearns AIS Grant Final Report has been submitted for review with an overview of this year’s activities.
 - 2022 – 29,130 launches compared to 34,000 launches in 2021.
 - Increased the number of video reviews from 500 a month to 1,000 a month in 2022.
 - A total of three violations were reported.
- 2023 Stearns Grant Request for Proposal was submitted by November 1st.
- Lake Level Monitoring continues to collect data.

Water Quality Committee Report – Gary Schnobrich, Aaron Schwartz

- Annual water quality report is being compiled by the Sauk River Watershed District.

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

- The 2022 Final Plant Survey Report has been completed and is posted on the SRCLA website.
 - AIS Subcommittee: Gene Krebs, Brad Matuska, Wayne Karg, and Richard Gallea; will meet to review maps to determine the SRCLA weed management for 2023.
 - Chemical treatment opt-out notice will appear in the Cold Spring Record a minimum of 30 days prior to application (March 2023).
- 2023 Stearns Grant Application has been submitted and further questions addressed.
- 2022 Stearns Grant Final Report has been completed indicating the SRCLA weed management efforts.
- The AIS Subcommittee will prepare a lake-by-lake grant proposal to obtain dollars from the DNR for mechanical weed harvesting of curlyleaf pondweed and chemical treatment of hybrid water milfoil. This is a random drawing grant awarding structure with requests due by December 12th.
- Thank you to everyone who took the time to fill out the Stearns AIS Survey.

Fisheries Committee Report - Matt Noska, Gary Schnobrich

- No Report

Land Use Committee Report – Richard Gallea

- Approximate Chain of Lakes Shoreline 78.08 miles
 - Obtained using MN DNR Lake Finder feature:
 - Becker - 5.92 miles
 - Horseshoe - 13.42 miles
 - Long Lake - 9.18 miles
 - Cedar Island, et. Al. – 27.07 miles
 - Zumwalde – 4.56 miles
 - Great Northern – 6.03 miles
 - Schneider – 1.99 miles
 - Krays – 2.70 miles
 - Knaus – 4.51 miles
 - Bolfing/Park – 2.70 miles
 - This fun fact can be used in future magazines and various social media initiatives.
 - Another application: work with an intern to use satellite data to estimate the percentage of shoreline that is effectively *native* and use the information to *nudge* shoreline owners to increase the percentage.
- Richmond Rebranding is using “85 miles of shore and so much more.”

Adjourn

- *Wayne Karg made a motion to adjourn the November 15th SRCLA Board Meeting. – Seconded by Richard Gallea. Approved.*

For the Good of the Association – Meeting Schedule

- Tuesday, December 20th at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/ Microsoft Teams Remote Option
- Tuesday, January 17th at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/Microsoft Teams Remote Option
- Tuesday, February 21st at 6:30 pm – at Flexible Pipe Tool Company, 22606 186th Ave • Cold Spring/ Microsoft Teams Remote Option

MINNESOTA - REVENUE

G1

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 10/2022
	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 : 11		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	2565.00	1919.00	646.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
	3 Paddle tickets..... 3 games.....	3	900.00	600.00	300.00
	4 Add lines 1 through 3.....	4	3465.00	2519.00	946.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
	6 Electronic linked bingo.....	6	2266.25	1926.31	339.94
	7 Tipboard..... 0 games.....	7	0.00	0.00	0.00
	8 Paper pull-tabs..... 5 games.....	8	15476.00	13075.00	2401.00
	9 Electronic pull-tabs..... 0 games.....	9	85128.75	74009.75	11119.00
	10 Sports-themed tipboards..... 3 games.....	10	1375.00	1160.00	215.00
	11 Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	107711.00	92690.06	15020.94
Tax and Fees	12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			80.41
	13 Combined net receipts tax (from Worksheet E, line 11).....	13			1247.00
	14 Total tax before credits (add lines 12 and 13).....	14			1327.41
	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			1327.41
	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			134.64
	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			1462.05

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	1078.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	2540.05
24	Allowable expenses (total of all Schedule A's).....	24	25378.62

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 -12843.68

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 10/2022	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	5 games.....	1 15476.00	13075.00	2401.00
2 Electronic Pull-tabs.....	0 games.....	2 85128.75	74009.75	11119.00
3 Paper Bingo.....		3 2565.00	1919.00	646.00
4 Electronic Linked Bingo.....		4 2266.25	1926.31	339.94
5 (PT) Paddletickets (using miniwheel or similar).....	3 games.....	5 900.00	600.00	300.00
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 1375.00	1160.00	215.00
10 Interest and other income		10 0.00		0.00
11 Add lines 1 through 10.....		11 107711.00	92690.06	15020.94

Allowable Expenses				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12		682.27
13 Compensation and payroll taxes.....		13		0.00
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		3750.00
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		14083.61
19 Electronic Pulltab Game Fees.....		19		6547.65
20 Electronic Linked Bingo Provider Fees.....		20		39.71
21 Other miscellaneous allowable expenses not listed above.....		21		275.38
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		25378.62

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		1269.79

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-12843.68

** Include taxes paid of 2486.00 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 :	1247.00 =	1247.00
Net Receipts Tax Allocation =	8.5 % of :	946.00 =	80.41
Regulatory Fee Allocation =	.125 % of :	107711.00 =	134.64
			<u>1462.05</u>

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	1078.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	2540.05
24	Allowable expenses (total of all Schedule A's).....	24	25378.62

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 -12843.68

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

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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 1375.00	1160.00	215.00
10 Interest and other income		10 0.00		0.00
11 Add lines 1 through 10.....		11 107711.00	92690.06	15020.94

Allowable Expenses				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	682.27
13 Compensation and payroll taxes.....			13	0.00
14 Penalty and interest paid on taxes.....			14	0.00
15 Accounting services.....			15	3750.00
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	14083.61
19 Electronic Pulltab Game Fees.....			19	6547.65
20 Electronic Linked Bingo Provider Fees.....			20	39.71
21 Other miscellaneous allowable expenses not listed above.....			21	275.38
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	25378.62

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	1269.79

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....			29	-12843.68

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Combined Receipts Tax Allocation=	100.00 % of :	1247.00 =	1247.00
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Regulatory Fee Allocation =	.125 % of :	107711.00 =	134.64
			<u>1462.05</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 36-3291117	Minnesota tax ID 1457792	License number 01870
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Name of gambling site Rich Spring Golf Club/Shady's Long Shots	Site permit number 009	Month/year reported 10/2022	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	TP	5424N-MN	9H62658	20-Sep-22	3160.00	2400.00	625.00	2535.00	1950.00	585.00	585.00	0.00	08-Oct-22
2	TP	5870G-MN	8Y55246	27-Sep-22	5280.00	4100.00	2196.00	3084.00	2575.00	509.00	509.00	0.00	15-Oct-22
3	TP	6931V-MN	8A74846	01-Oct-22	5280.00	4100.00	1734.00	3546.00	3325.00	221.00	221.00	0.00	15-Oct-22
4	AI	WQ58-MN	9N66366	08-Oct-22	3159.00	2400.00	1284.00	1875.00	1650.00	225.00	225.00	0.00	29-Oct-22
5	TP	6923V-MN	8A74929	15-Oct-22	5280.00	4100.00	844.00	4436.00	3575.00	861.00	861.00	0.00	29-Oct-22
	Total				22159.00	17100.00	6683.00	15476.00	13075.00	2401.00	2401.00	0.00	

Schedule B2 – Lawful Gambling Report of Barcoded Games

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Federal ID number 36-3291117	Minnesota tax ID 1457792	License number 01870
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Name of gambling site Rich Spring Golf Club/Shady's Long Shots	Site permit number 009	Month/year reported 10/2022	Page 2 of 2
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 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
6	PG	XB01001	4436842	21-Sep-22	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	09-Oct-22
7	PG	XB01001	4783180	21-Oct-22	550.00	465.00	0.00	550.00	465.00	85.00	85.00	0.00	30-Oct-22
8	PG	XB01002	6055512	10-Oct-22	275.00	230.00	0.00	275.00	230.00	45.00	45.00	0.00	30-Oct-22
	Total				1375.00	1160.00	0.00	1375.00	1160.00	215.00	215.00	0.00	

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	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	1158481	21-Oct-22	300.00	300.00	0.00	300.00	200.00	100.00	100.00	0.00	21-Oct-22
2	IG	1PT1	1158491	21-Oct-22	300.00	300.00	0.00	300.00	200.00	100.00	100.00	0.00	28-Oct-22
3	IG	1PT1	1158501	28-Oct-22	300.00	300.00	0.00	300.00	200.00	100.00	100.00	0.00	28-Oct-22
Total					900.00	900.00	0.00	900.00	600.00	300.00	300.00	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 10/2022

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	339.94
	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	2401.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	11119.00
	6	Add lines 1 through 5.	6	13859.94
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	59342.36
	8	Add lines 6 and 7.	8	73202.30
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	6588.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	5341.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	1247.00

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	License number	Month/year reported
Chain of Lakes Richmond Sauk River	01870	10/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	31411.23
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		31411.23
3	Checks written during the month that are not included on bank statement.....	3	28662.95
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	2748.28

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	3364.14
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	12864.14

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	390.00
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	390.00

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	15222.42
21	Gross profits for the month (total of all schedules A, line 11C).....	21	15020.94
22	Total lawful purpose expenditures (Total from LG100C).....	22	3564.00
23	Allowable expenses (Form G1, line 24).....	23	25378.62
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-13921.68
25	Profit carryover (from prior month's Schedule F, line 27).....	25	29144.10
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	15222.42
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule C : Lawful Purpose Expenditures

Organization Name Chain of Lakes Richmond Sauk River			License Number 01870					
Month/year 10/2022		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						
18-Oct-2022	18-Oct-2022	1688	MN DEPT OF REV	990T	009		A08	343.00
18-Oct-2022	14-Oct-2022	ET	MN DEPT OF REV		009		A08T	2486.00
18-Oct-2022	14-Oct-2022	ET	IRS	990T	009		A08F	735.00
								3564

APPROVAL: ALLOWABLE EXPENSES — October numbers ¶

Central Gaming	→	→	pulltab dispenser	→	→	0-\$270.00	→	→	\$ 251.44 ¶
B-SMART	→	→	monthly reports	→	→	0-\$750.00	→	→	<u>\$ 750.00</u> ¶
Triple Crown	→	→	games	→	→	0-\$4000	→	→	<u>\$ 682.27</u> ¶
			etabs	→	→		→	→	\$6547.65 → ¶
Pilot Games	→	→	etabs-ebingo	→	→	0-\$550	→	→	\$ 435.91 ¶
Misc	→	→	pilot	→	→		→	→	\$ -126.06 ¶
	→	→	Electronic gaming group	→	→		→	→	\$ 150.00 ¶
Shady's Longshots	→	→	rent	→	→	0-\$3000	→	→	\$ 4083.61 ¶
	→	→		→	→		→	→	\$10,000.00 ¶
Teals	→	→	raffle prizes	→	→	0-1500	→	→	<u>\$ 600.00</u> ¶
Negative games	→	→		→	→		→	→	\$ 0.00 ¶
Cash bank	→	→	bingo-meat raffles	→	→		→	→	\$ 1000.00 ¶
Taxes — 990T	→	→	IRS	→	→		→	→	<u>\$ 735.00</u> ¶
	→	→	MN	→	→		→	→	<u>\$ 343.00</u> ¶
Accounting	→	→	Dan Schleper	→	→		→	→	\$3000.00 ¶

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PREAPPROVAL: LAWFUL PURPOSE EXPENDITURES ¶

MN Dept of Rev	→	→	gambling tax	→	→	A-8	→	→	\$ 1462.00 ¶
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