

AHYHA CHARITABLE GAMBLING MONTHLY MANAGER'S REPORT

For the Month of:

Jan-10

AHYHA Monthly Board Meeting on :

20-Dec-09

Pre-Approval: Allowable Expenses						
Payee or item to be paid	Explain each purpose for each expenditure briefly		Expense Amount:		Approval	
			Estimated	or Actual	Yes	No
Tanner's Station	Rent			\$ 1,750.00		
MN Gaming/Quickbooks	Payroll, PR taxes & Fees		\$ 15,000.00			
Pulltabs Plus	Pulltabs		\$ 6,000.00			
Triple Crown Gaming	Pulltabs		\$ 3,500.00			
Cash Bag	Drawer Reimbursement		\$ 3,000.00			
Cash Bag	Bar Bingo		\$ 1,500.00			
MN Dept of Revenue	Board Fees & Taxes		\$ 10,000.00			
Fedor's Meats	Meat Raffle Prizes		\$ 2,500.00			
ECM Newspapers	Advertising		\$1,000.00			
Jill Hadtrath-Aadland	Office Supplies		\$150.00			
Patti Howard	Office Supplies		\$200.00			
General Casualty Ins	Work Comp Ins		\$500.00			
MN Gaming/Quickbooks	Payroll Processing		\$150.00			
MUCR	Audit Deposit		\$6,300.00			
Total Allowable Expenses:			\$ 49,800.00	\$ 1,750.00		
Pre-Approval: Lawful Purpose Expenditures						
Payee or item to be paid	Explain each purpose for each expenditure briefly	MN Cod	Expense Amount:		Approval	
			Estimated	or Actual	Yes	No
City of Andover	Monthly Taxes & Contributions		\$ 1,500.00			
ACIC	Meat Raffles		\$ 800.00			
ABLC	Meat Raffles		\$ 800.00			
Andover Comm Center	Ice Hours for AHYHA Members		\$ 5,000.00			
Nat'l Sports Center	Ice Hours for AHYHA Members		\$ 5,000.00			
Total Lawful Purpose Expenditures:			\$13,100.000	\$ -		

Submitted by:

Date:

Jill Hadtrath-Aadland, Gambling Mgr

Recording Secretary:

Presented at AHYHA Monthly Board Meeting on :

20-Dec-09

Actual Gambling Operations

For the Month of:

Nov-09

Gross Receipts	184,025.00
Less: Prizes Paid	<u>(154,134.00)</u>
Net Receipts	<u><u>\$ 29,891.00</u></u>

Physical Inventory	Nov Month End	\$ 547.94
	Bingo Paper	<u>\$ 19.48</u>
		<u><u>\$ 567.42</u></u>

Actual

Checks Written:	
Total Allowable & Lawful Purpose Expenses	\$ 30,985.87
Total Allowable & Lawful Purpose Expense	(63,330.00)
Approved for this month on 10-18-09	<u><u>\$ (32,344.13)</u></u>

A hard copy of Form LG1004 Monthly Gambling Report presented & signed by Gambling Manager, along with all tax forms filed on a monthly basis and all related reports are on file with the Meeting Minutes of the above Meeting date and can be reviewed by any AHYHA member upon written request to the Board Secretary.