

AHYHA CHARITABLE GAMBLING MONTHLY MANAGER'S REPORT

For the Month of:

May-10

AHYHA Monthly Board Meeting on :

18-Apr-10

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	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	\$ 15,000.00				
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				
Total Allowable Expenses:		\$ 47,850.00	\$ 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 HS Scholarships	2010 AHS Scholarship Program			April pymt		
Andover Comm Center	Ice Hours for AHYHA Members		\$ 70,000.00	April pymt		
Nat'l Sports Center	Ice Hours for AHYHA Members		\$ 5,000.00			
Total Lawful Purpose Expenditures:			\$78,100.000	\$ -		

Submitted by:

Jill Hadtrath-Aadland
 Jill Hadtrath-Aadland, Gambling Mgr

Date:

4-18-10

Recording Secretary:

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4-18-10

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Presented at AHYHA Monthly Board Meeting on :

18-Apr-10

Actual Gambling Operations

For the Month of: **Mar-10**

Gross Receipts		230,554.00
Less: Prizes Paid		<u>(192,804.00)</u>
Net Receipts		<u>\$ 37,750.00</u>
Physical Inventory	Mar Month End	\$ 673.58
	Bingo Paper	\$ 28.67
		<u>\$ 702.25</u>
		<u>Actual</u>
Checks Written:		
Total Allowable & Lawful Purpose Expenses		\$ 21,494.92
Total Allowable & Lawful Purpose Expense		(64,650.00)
Approved for this month on 2-21-10		<u>\$ (43,155.08)</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.