

AHYHA CHARITABLE GAMBLING MONTHLY MANAGER'S REPORT

For the Month of:

Oct-09

AHYHA Monthly Board Meeting on :

20-Sep-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		\$ 15,000.00			
Fedor's Meats	Meat Raffle Prizes		\$ 2,500.00			
Allied Charties	Membership Dues		\$300.00			
Jill Hadtrath-Aadland	Office Supplies		\$150.00			
Patti Howard	Office Supplies		\$200.00			
MN Gaming/Quickbooks	Payroll Processing		\$100.00			
MN Revenue	Licensing 11/09 thru 10/10		\$900.00			
Total Allowable Expenses:			\$ 48,150.00	\$ 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			
IRS/MN Dept Revenue	Income Taxes for 4-30-09		\$ 5,000.00			
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:			\$18,100.000	\$ -		

Submitted by: _____ Date: _____
 Jill Hadtrath-Aadland, Gambling Mgr

Recording Secretary: _____

Presented at AHYHA Monthly Board Meeting on :

20-Sep-09

Actual Gambling Operations

For the Month of: Aug-09

Gross Receipts	171,877.00
Less: Prizes Paid	<u>(147,430.00)</u>
Net Receipts	<u>\$ 24,447.00</u>

Physical Inventory	Aug Month End	\$ 878.29
	Bingo Paper	<u>\$ 45.93</u>
		<u>\$ 924.22</u>

	<u>Actual</u>
Checks Written:	
Total Allowable & Lawful Purpose Expenses	\$ 25,548.99
Total Allowable & Lawful Purpose Expense	(62,120.00)
Approved for this month on 7-20-09	<u>\$ (36,571.01)</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.