

AHYHA CHARITABLE GAMBLING MONTHLY MANAGER'S REPORT

For the Month of:

Jan-11

AHYHA Monthly Board Meeting on :

19-Dec-10

Pre-Approval: Allowable Expenses						
Payee or item to be paid	Explain each purpose for each expenditure briefly	MN Cod	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		\$ 8,000.00			
Fedor's Meats	Meat Raffle Prizes		\$ 2,000.00			
ECM Newspapers/Expres	Advertising/Signage for raffle		\$1,000.00			
Jill Hadtrath-Aadland	Office Supplies		\$150.00			
Patti Howard	Office Supplies		\$200.00			
North Woods Cabinetry	Booth for Pov's (pending approval)		\$3,500.00			
Denny Picotte	Staining finish for booth (pending)		\$300.00			
Clear Choice countertops	Laminate top for Tanner's			\$ 125.00		
MUCR	Annual audit & Tax return 2010		\$2,000.00			
Cash Banks	Pov's cash banks to be set up		\$6,000.00			
Total Allowable Expenses:			\$ 52,150.00	\$ 1,875.00		
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		\$ 2,000.00			
AHS Swim Boosters	Meat Raffles-15 for New Year's Day?		\$ 600.00			
ABLC	Meat Raffles		\$ 500.00			
Total Lawful Purpose Expenditures:			\$ 3,100.000	\$ -		

Submitted by:

Jill Hadtrath-Aadland

Date:

12-19-10

Recording Secretary:

[Signature]

12-19-10

Jill Hadtrath-Aadland, Gambling Mgr

AHYHA CHARITABLE GAMBLING MONTHLY MANAGER'S REPORT

Presented at AHYHA Monthly Board Meeting on :

18-Dec-10

Actual Gambling Operations

For the Month of: Nov-10

Gross Receipts	183,655.00
Less: Prizes Paid	(155,141.00)
Net Receipts	<u>\$ 28,514.00</u>

Physical Inventory	Nov-10	\$ 761.00
Bingo Paper		<u>\$ 29.48</u>
		<u>\$ 790.48</u>

	<u>Actual</u>
Checks Written:	
Total Allowable & Lawful Purpose Expenses	\$ 20,145.03
Total Allowable & Lawful Purpose Expense	(44,126.00)
Approved for this month on 10-26-10	<u>\$ (23,980.97)</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.

Submitted by

Board Secretary