

**AHYHA CHARITABLE GAMBLING MONTHLY MANAGER'S REPORT**

For the Month of:

**Feb-11**

AHYHA Monthly Board Meeting on :

**15-Jan-11**

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/Pov's	Rent		\$ 1,750.00	\$ 1,750.00		
MN Gaming/IRS/St MN	Payroll, PR taxes & Fees		\$ 20,000.00			
Pulltabs Plus	Pulltabs		\$ 8,000.00			
Triple Crown Gaming	Pulltabs		\$ 3,500.00			
3 Diamond	Pulltabs		\$ 5,000.00			
Mega Bingo	Mega Bingo Game		\$ 5,000.00			
Cash Bag	Drawer Reimbursement-Tanners		\$ 3,000.00			
Cash Bag	Bar Bingo-Tanners		\$ 1,500.00			
Cash Bag	Drawer Reimbursement-Pov's		\$ 2,000.00			
Cash Bag	Bar Bingo-Pov's		\$ 1,500.00			
MN Dept of Revenue	Board Fees & Taxes		\$ 15,000.00			
Fedor's Meats	Meat Raffle Prizes		\$ 2,500.00			
ECM Newspapers/Expres	Advertising/Both sites		\$1,000.00			
Jill Hadtrath-Aadland	Office Supplies		\$150.00			
Patti Howard	Office Supplies		\$200.00			
Mn Gaming	Annual support contract		\$600.00			
Apollo/General Casualty	Work Comp ins		\$500.00			
MUCR	Annual audit & Tax return 2010			\$ 3,375.00		
Clear Choice	Countertops for Pov's		\$300.00			
Total Allowable Expenses:			\$ 71,500.00	\$ 5,125.00		
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		\$ 600.00			
ABLC	Meat Raffles		\$ 500.00			
Total Lawful Purpose Expenditures:			\$ 3,100.000	\$ -		

Submitted by:

*Jill Hadtrath-Aadland*

Date:

*1-16-11*

Recording Secretary:

*Monica Bee*  
Jill Hadtrath-Aadland, Gambling Mgr

*1-16-11*

**AHYHA CHARITABLE GAMBLING MONTHLY MANAGER'S REPORT**

Presented at AHYHA Monthly Board Meeting on :

15-Jan-11

**Actual Gambling Operations**

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

Gross Receipts	215,758.99
Less: Prizes Paid	(185,137.00)
Net Receipts	<u>\$ 30,621.99</u>

Physical Inventory	Dec-10	\$ 940.24
Bingo Paper		\$ 14.29
		<u>\$ 954.53</u>

		<u>Actual</u>
Checks Written:		
Total Allowable & Lawful Purpose Expenses		\$ 33,242.17
Total Allowable & Lawful Purpose Expense		(46,100.00)
Approved for this month on 10-26-10		<u>\$ (12,857.83)</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.

Date	Description	Amount	Balance
12/12/2010	Revenue Bank	20,000.00	20,000.00
12/28/2010	Revenue Bank	17,758.99	37,758.99
12/31/2010	Revenue Bank	12,862.99	50,621.98
12/31/2010	Prizes Paid	(185,137.00)	(134,515.02)
12/31/2010	Net Receipts	30,621.99	(103,893.03)
12/31/2010	Physical Inventory	940.24	(104,833.27)
12/31/2010	Bingo Paper	14.29	(104,847.56)
12/31/2010	Net Payroll	(12,857.83)	(117,705.39)