

**Gambling Report to STMAYHA Members**  
**Board Meeting Date – July 29, 2019**  
**Financial Close Date – June 30, 2019**

	Proposed for June	Actual June Cash Payments	Proposed July Cash Payments	Proposed August Cash Payments
<b>Allowable Expenses</b>				
Gambling Product	10,000	10,006	10,000	15,000
Compensation and Payroll Taxes	22,000	27,752	22,000	22,000
Accounting Services	500	436	500	500
Gambling Manager's Bond		-		
Rent	10,000	8,775	10,000	10,000
Electronic Pull Tab Fees	15,000	16,356	15,000	15,000
Electronic Bingo Fees	300	(79)	300	300
Miscellaneous Expenses				
Supplies (Rubber Bands, Envelopes, Stamps, Pencils), License Scan Repair	600	2,489	900	900
Software Expense	500	-	500	500
Gambling Taxes	45,000	43,490	45,000	30,000
<b>Lawful Purpose</b>				
A-1 – 501(c)(3)	-	-	-	-
A-2 – Poverty, Homelessness or Physical	75	360	75	75
A-7 – Booster Clubs		-		
A-18 – License Renewals	-	-	-	-

**Notes on Expenses**

- June Actual
  - Gambling Product – Came in at budget
  - Payroll – Came over budget due to performance bonuses previously approved
  - Rent – Came in at budget
  - Lawful Purpose – \$330 in meat tray donations to Hanover Food Shelf
  - Miscellaneous – Per prior board approval, expenses for the new bingo laptop for Neighbors, Dropbox Business subscription, Surething accounting services, and cash counters were executed.
- July Proposed
  - Gambling Product – Budgeting normal
  - Payroll – Budgeting normal
  - Miscellaneous –
    - Need approval for general funds contribution - \$30,000
    - Need approval for Gambling Manager surety bond renewal – \$300
    - Need approval for annual licensing renewals (total for all sites) – \$750
- August Proposed
  - Gambling Product – Budgeting higher to prepare for busy season
  - Payroll – Budgeting normal
  - Miscellaneous – n/a