

**Gambling Report to STMAYHA Members**  
**Board Meeting Date – June 19, 2019**  
**Financial Close Date – May 31, 2019**

Reconciled Bank balance at financial close date \$91,483.42	
Cash start banks at Neighbors (eTabs, pulltabs, meat raffle and bingo) -	14,652.00
Cash start banks at 152 Club (pull tabs, eTabs, bingo, meat raffle) -	9,566.00
Cash start banks at Space Aliens (pull tabs) -	6,880.00
Cash start banks at Villa (pulltabs, eTabs, meat raffle, and bingo) -	11,100.00
Cash start banks at BK Tap Haus (pull tabs, eTabs, and bingo) -	4,200.00

	Proposed for May	Actual May Cash Payments	Proposed June Cash Payments	Proposed July Cash Payments
<b>Allowable Expenses</b>				
Gambling Product	10,000	7,436	10,000	10,000
Compensation and Payroll Taxes	22,000	20,752	22,000	22,000
Accounting Services	500	216	500	500
Gambling Manager's Bond		-		
Rent	10,000	10,823	10,000	10,000
Electronic Pull Tab Fees	15,000	12,406	15,000	15,000
Electronic Bingo Fees		100	300	300
Miscellaneous Expenses				
Supplies (Rubber Bands, Envelopes, Stamps, Pencils), License Scan Repair	600	1,564	600	600
Software Expense	-	1,500	500	500
Gambling Taxes	45,000	40,293	45,000	30,000
<b>Lawful Purpose</b>				
A-1 – 501(c)(3)	-	-	-	-
A-2 – Poverty, Homelessness or Physical	60	225	75	75
A-7 – Booster Clubs		-		
A-18 – License Renewals	-	-	-	-

**Notes on Expenses**

- May Actual
  - Gambling Product – Came in at budget
  - Payroll - Came in at budget
  - Rent - Came in at budget
  - Lawful Purpose – general funds contributions cleared along with \$315 in meat tray donations
  - Miscellaneous – Budgeting \$300 for new bingo laptop at Neighbors
- June Proposed
  - Gambling Product – Budgeting normal
  - Payroll – Budgeting normal
  - Miscellaneous –
    - Budgeting \$300 for new bingo laptop at Neighbors
    - Need approval for Dropbox Business subscription – estimated \$1000 per year
    - Need approval for Surething accounting services – estimated \$500 per month
    - Need approval for cash counters/counterfeit scanners per booth – \$600
- July Proposed
  - Gambling Product – Budgeting higher to cover invoices from AFCD
  - Payroll – Budgeting normal
  - Miscellaneous – Budgeting \$300 for new bingo laptop at Neighbors

	For the Month Ended May 31, 2019						Year To Date - May 1, 2019 - April 30, 2020						
	Neighbors	152 Club	Space Aliens	Villa	BK Tap Haus	Total	Neighbors	152 Club	Space Aliens	AFCD	Villa	BK Tap Haus	Total
Paper Pull-Tabs													
Gross Receipts	255,436	134,143	48,030	182,482		620,091	255,436	134,143	48,030	-	182,482		620,091
Prizes Paid	(231,093)	(119,442)	(43,369)	(159,086)		(552,990)	(231,093)	(119,442)	(43,369)	-	(159,086)		(552,990)
Net Receipts	24,343	14,701	4,661	23,396		67,101	24,343	14,701	4,661	-	23,396		67,101
Gross Profit	9.53%	10.96%	9.70%	12.82%		10.82%	9.53%	10.96%	9.70%	0.00%	12.82%		10.82%
Electronic Pull-Tabs													
Gross Receipts	143,550	117,711	-	68,520		329,780	143,550	117,711	-	-	68,520		329,780
Prizes Paid	(125,657)	(100,613)	-	(54,432)		(280,702)	(125,657)	(100,613)	-	-	(54,432)		(280,702)
Net Receipts	17,893	17,098	-	14,088		49,078	17,893	17,098	-	-	14,088		49,078
Gross Profit	12.46%	14.53%		20.56%		14.88%	12.46%	14.53%		0.00%	20.56%		14.88%
Electronic Bingo													
Gross Receipts	435	2,705	-	696	-	3,836	435	2,705	-	-	696	-	3,836
Prizes Paid	(370)	(2,299)	-	(592)	-	(3,261)	(370)	(2,299)	-	-	(592)	-	(3,261)
Net Receipts	65	406	-	104	-	575	65	406	-	-	104	-	575
Gross Profit	15.00%	15.00%	0.00%	15.00%	0.00%	15.00%	14.94%	15.01%	0.00%	0.00%	14.94%	0.00%	14.99%
Paper Bingo													
Gross Receipts	8,883	-	-	3,417	1,026	13,326	8,883	-	-	-	3,417	1,026	13,326
Prizes Paid	(7,580)	-	-	(3,091)	(764)	(11,435)	(7,580)	-	-	-	(3,091)	(764)	(11,435)
Net Receipts	1,303	-	-	326	262	1,891	1,303	-	-	-	326	262	1,891
Gross Profit	14.67%			9.54%	25.54%	14.19%	14.67%		0.00%	0.00%	9.54%	25.54%	14.19%
Raffle													
Gross Receipts	30	1,500	-	-	-	1,530	30	1,500	-	-	-	-	1,530
Prizes Paid	(15)	(750)	-	-	-	(765)	(15)	(750)	-	-	-	-	(765)
Net Receipts	15	750	-	-	-	765	15	750	-	-	-	-	765
Gross Profit	50.00%	50.00%				50.00%	50.00%	50.00%	0.00%	0.00%	50.00%		50.00%
Sport Tipboards													
Gross Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit								0.00%	0.00%	0.00%	0.00%		0.00%
Total Net Receipts	43,619	32,954	4,661	37,914	262	119,411	43,619	32,954	4,661	-	37,914	262	119,410
Allowable Expenses													
Gambling Product	4,209	1,728	627	1,994	394	8,953	4,209	1,728	627	-	1,994	394	8,952
Compensation and Payroll Taxes	6,176	5,968	2,767	5,432	410	20,752	6,176	5,968	2,767	-	5,432	410	20,753
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Gambling Manager's Bond	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	3,503	3,274	407	3,639		10,823	3,503	3,274	407	-	3,639		10,823
Electronic Pull Tab Fees	3,837	4,404		4,165		12,406	3,837	4,404			4,165		12,406
Electronic Bingo Fees	31	52		16		100	31	52			16		99
Miscellaneous Expenses	(88)	1,497	621	1,912	944	4,888	(88)	1,497	621	-	1,912	944	4,886
Cash Short/(Over)	1,003	190	104	142	-	1,439	1,003	190	104	-	142	-	1,439
Reimburse Cash Shortages	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allowable Expenses	18,671	17,115	4,527	17,300	1,748	59,361	18,671	17,113	4,526	-	17,300	1,748	59,358
Taxes Due on Income													
Net Receipts Tax (8.5%)	438	140	-	333	3	911	438	140	-	-	333	3	914
Combined Receipts Tax	14,907	11,118	1,465	10,730	-	38,220	14,907	11,118	1,465	-	10,730	-	38,220
Regulation Fee (0.125%)	515	282	73	288	-	1,158	515	282	73	-	288	-	1,158
Total Taxes	15,860	11,540	1,538	11,351	3	40,289	15,860	11,540	1,538	-	11,351	3	40,292
Net Profit	9,088	4,300	(1,404)	9,263	(1,489)	19,761	9,088	4,301	(1,403)	-	9,263	(1,489)	19,761
Lawful Expenditures													
A1 Cont to 501(c)3 or (c)4						-							-
A2 Cont to Relieve Poverty	225					225	225						225
A7 Cont to Youth Activities						-							-
Licenses						-							-
Total Lawful Expenditures	225	-	-	-	-	225	225	-	-	-	-	-	225
Net Income						19,536							19,536