

# White Bear Lake Area Hockey Association

## Gambling and Board Monthly Minutes

August 14, 2024

**Attendees:** Matt Simmons, Nate Jacksie, Rob Wielinski, John Humphrey, Harley Greene, Ashley Hoit, Kim Gillespie, Abby Kath, Kasey Yoder, Greg Boggess, Kyle Gillespie

**Board Members:** Todd Wanka, Kyle Hall, Nick Anthony, Mark Hennessey, Matt Ryan, Jeff Rose, Rick Kissner, Jess Jacksie, Eric Johnson, Josh Docken, Dana Luger

**Gambling Manager:**

### GAMBLING MEMBERSHIP MEETING:

1. Call to order (Eric Johnson) 7:03
2. Motion to Approve Agenda
  - a. 2<sup>nd</sup> Jess Jacksie
  - b. Motion Carries
3. Gambling Report (Eric Johnson)
  - a. Account Balance as of 7/31/2024 - \$1,069,674.67
  - b. Review June 2024 Financials - Membership Approval Needed
    - i. June 2024 Financial Summary
    - ii. June Breakout by Site
    - iii. June Allowable Expenses
    - iv. June Lawful Purpose Expenses
    - v. Motion to Approve June Financials
      1. 2<sup>nd</sup> Nick Anthony
      2. Motion Carries
  - c. September 2024 Estimated Expenses - Membership Approval Needed
    - i. September Estimated Allowable Expenses
    - ii. September Estimated Lawful Purpose Expenses
    - iii. Motion – 2<sup>nd</sup>, Dana Luger, Carries
4. Other Business
  - a. Maplewood City Council Meeting – Premise Permit Application for Johnny Kitchen & Bar – Monday, August 12, 2024
  - b. Bingo Hall Clean Out – Need to be out by early next week (all tables need to be moved out/sold, pulltab booth, stage, POS booth – looking for volunteers next week, August 21-22).
5. Adjourn 7:10

### MONTHLY BOARD MEETING

1. Call to order (Eric Johnson) 7:10
2. Approval of Agenda
  - a. Motion
  - b. 2<sup>nd</sup> – Josh Docken
  - c. Motion Carries
3. Approval of Meeting Minutes - July 2024
  - a. Motion
  - b. 2<sup>nd</sup>- Josh Docken
  - c. Motion Carries

4. Member Forum
  - a. None
5. Treasurer's Report (Erik Wicklander/Jessica Jacksie)
  - a. General Account: \$283,332
  - b. Savings (rink fund): \$882,770.34
  - c. Frandsen Savings: \$450,000
  - d. Audit Update
    - i. 2022 Audit: All Requested Information Has Been Provided and Auditors Are in the Process of Closing Out Our 2022 Audit
    - ii. 2023 Audi: Is Now the Primary Focus and Working with Auditors to Close Out Outstanding Questions To Get Us Back on Track
6. Vice President of Business Operations Report (Nick Anthony)
  - a. Discussion Topics:
    - i. **DIBS** – Considering bringing dibs back for the 2025-26 season. Participation, as whole, needs to go up in the association. Initial thought is \$750 for dibs as most associations have a buyout of \$800-900, we currently have a buyout of \$55. We have a ton of ideas but we need more help to run things. One comment/concern from member is, we need to make sure there are plenty of opportunities to cover your dibs spots if we roll this out and we need someone to manage this. There will be plenty of discussions around dibs this year so we can rollout a program likely next year.
    - ii. **CONCESSIONS** - Nicole Kopp will be leading concessions for us this season but it will be her last year. If you are Interested in this paid position, please message Nick at [businessvp@wblhockey.com](mailto:businessvp@wblhockey.com)
    - iii. **TOURNAMENTS** - looking to form a tournament planning committee for the Moose Goheen's this year. Looking for 7-10 volunteers. If you are Interested, please message Nick at [businessvp@wblhockey.com](mailto:businessvp@wblhockey.com)
    - iv. **SPONSORSHIPS** - plenty of great opportunities to showcase your business. If you are interested, please message Kim at [sponsorships@wblhockey.com](mailto:sponsorships@wblhockey.com)
    - v. **JERSEYS**- We will be at Squirt/Peewee/Bantam/15u/12u/10u tryout jersey pickup on September 4<sup>th</sup> from 6-8pm HIPP. This will be the only time you can try them on with the association. Mites/Mini Mites/8u/6u will have a separate date TBD for trying on. You can go to Strauss to try on a jersey for the upcoming season at any time. Any jersey size changes should be sent to [businessvp@wblhockey.com](mailto:businessvp@wblhockey.com)
7. Vice President of Hockey Operations (Todd Wanka)
  - a. Update on Tryouts & Coaches – registration closes on Sunday, numbers are real low right now. Coach conversations will be had in a couple weeks. Tryouts are set – this will be released at the end of the week.
8. President's Report (Eric Johnson)
  - a. Player Waiver Release Update – sensitive subject, skaters out of WB that want to play here – there have been a lot of requests coming in & out. No one has requested to leave WB unless it is just for school. People coming in, standard, same ones that have been here already. Eric will consult w/ directors (boys/girls). School waivers still apply but you cannot officially be approved until D2 does final sign off. They do not automatically get in with a school waiver – they can try a general waiver
  - b. A lot of items have not cleared up yet - things need to be tightened up (addresses, proof of residency, no waivers on file). There will be a waiver lead being hired at D2
  - c. Will D2 sign off affect our numbers? No, everyone else is already grandfathered in. This affects just new flow
9. D2 Representative's Report (Josh Docken)
  - a. Team Declaration Needed – Will need to get these by Boys/Girls Director
  - b. D2 Golf Tournament – trying to replace the MN Hockey tournament – Josh looking to put together some teams. More info to follow
10. Director of Administration (Matt Ryan)
  - a. Goalie Gear Return Date is Monday August 19<sup>th</sup> from 6-8pm at Hipp. Many players need different sizes. We need to get all equipment back so we can take inventory and assign equipment for this coming season. Once inventory is done, we will set a time to pick up gear.
11. Directors' Reports:

- a. Boys Director (Rick Kissner)
  - i. Tryouts Starting in September -
  - ii. Tryout Jersey Pick Up September 4<sup>th</sup>
  - iii. Tryouts Will be Open to the Public
  - iv. 24 Hour Rule
  - v. Non-Parent Coaches Will be Named During Tryouts
- b. Girls Director (Jeff Rose)
  - i. 15U Parents Meeting Will be Held After Registration – An Email Will Come Out in the Upcoming Weeks
  - ii. Working on Bag Design for 10-15U. Looking for Ideas for 8U
  - iii. Lady Bear Golf Tourney Recap
  - iv. Non-Parent Evaluators for Tryouts – same format as last year, closed tryouts
- c. Mite Director (Mark Hennessy)
  - i. Evaluation schedule will be announced in September
  - ii. Goalie gear – bring back, including quick change pads
  - iii. Coaching applications needed – get them in
  - iv. Fall camp – coaches applications need to be in if you plan to help – shoutout to Kyle & Joel for all their help coordinating this
  - v. 4v4 – if you know any teams, get them in & signed up – shoutout to Nick Anthony for all his hard work
  - vi. Pre-coaches meeting in Oct
  - vii. Mite Jamboree committee – will put together
  - viii. Registration is open – thank you registrars for getting that opened & turned around
- d. Boys Player Development Director (Joel Starke)
  - i. Nothing to report
- e. Girls Player Development Director (Kyle Hall)
  - i. Fall Warm Up Registration is Open – do not sign up for the wrong session, it creates a lot of work on the backend to correct. If it is full, please email registrars. Thank you, Abby & Ashley for all your hard work
  - ii. Girls Youth Night
    1. Looking for volunteers to help with Girls Youth Night for the high school game. The date will likely be November 9th. Please email [girlsplayerdevelopment@wblhockey.com](mailto:girlsplayerdevelopment@wblhockey.com) if you are willing to help.
  - iii. Laby Bear Open Success
    1. We had a full tournament and sponsors on all holes! Will be looking for more volunteers to help with this next year. The girls' teams will be getting new hockey bags from this.
    2. Big thank you to Abby Kath and Dana Luger for coordinating this!
  - iv. STP Surveys Coming Soon
    1. Will be sending out a survey to families who were signed up for STP by the end of August. Looking for feedback to plan for next year's program.
  - v. Mentoring Program with Girls High School Team
    1. Working on setting up a mentoring program with the girls high school team to attend a combo of practice/dryland/games again this year.
  - vi. 10,000 Shot Sign Up Sheet is Due September 14<sup>th</sup> (Return to Tim Hambly)
- f. Junior Gold Director (Harley Greene)
  - i. Fall camp dates have been set – 3<sup>rd</sup>, 5<sup>th</sup>, 10<sup>th</sup> – asking to move those dates; Harley & Kyle to coordinate fall warm up for JG
  - ii. Not a lot of kids signed up for JG yet, but this is normal, they will sign up around fall warmups

## 12. Old Business

## 13. New Business

- a. Eric Johnson - If you are on the WBLAHA Board, your kids play for free for the entire year (registration season, fall camp, STP) – the Motion was raised and voted on by all Board members

resulting in a split 6/6 vote; as President I hold the tiebreaker vote and after a lot of back and forth, I said yes. This is because of many factors and here are a couple examples: The hours we put in are unbelievable, and we work every month of every year, not just during the hockey season. We also have an incredibly hard time getting members to volunteer and also submit their letters of intent to run for open Board positions. As an example, before our last vote at the May Board meeting, we had multiple open positions without anyone running for them, so we had to recruit people to run. My view, we want multiple people energized to run for each open Board position and be a part of this wonderful association, and I hope this entices more people to do so. All questions can come back to Eric. To note, the last few years, as a Board member, you received 1 free player. To cover these costs, these will be incorporated into our administrative costs – and to be clear this will not go back to cost our families more money. For example, gambling funds coming this year were motioned to cover administrative costs.

- b. Matt Ryan – to reiterate, there is not a lot of interest in applications to join the board. This is hopefully an added incentive.

14. Adjourn 7:46

## **LG1004 Monthly Gambling Report to Members**

Minnesota Statutes 349.19, Subdivisions 3 and 5, and Minnesota Rules 7861.0320, Subpart 6, require a monthly gambling report to the membership. Members attending this meeting reviewed the documents checked below. The check register and authorization of expenditures are attached to this form and have been made a part of the meeting minutes.

White Bear Lake Area Hockey Assoc.

Meeting Date: August 13, 2024

Lisc# 03111

### **June 2024 Documents Provided for review:**

- G1 - Lawful Gambling Monthly Tax Return
- LG100A -Lawful Gambling Receipts and Expenses by Site
- LG100C - Lawful Purpose Expenditures
- LG100F - Lawful Gambling Fund Reconciliation
- Schedule B2 - Lawful Gambling Report of Barcoded Games
- LG1012 Worksheet - Lawful Purpose
- Worksheet CS - Cash Shortages
- Worksheet E - Lawful Gambling Combined Receipts Tax
- Bank Register Details by Category
- Bank Register
- Bank Reconciliation
- Checking Account Summary from Royal Credit Union
- Played/Reported Inventory Report
- Month End/Physical Inventory

### **Correspondence and other documents:**

## June 2024 Financial Summary

Interest	Jun-24	Jun-23	YoY Change	Change %	'24 % of Ttl	'23 % of Ttl
Bingo Gross	\$198,874	\$165,106	\$33,768	20%	6%	5%
Bingo Prizes	\$179,066	\$154,264	\$24,802	16%	6%	6%
Bingo Net	\$19,808	\$10,842	\$8,966	83%	4%	3%
Net\$ % of Gross	10.0%	6.6%		3.39		
Raffle Gross	\$0	\$528	(\$528)	-100%	0%	0%
Raffle Prizes	\$0	\$475	(\$475)	-100%	0%	0%
Raffle Net	\$0	\$53	(\$53)	-100%	0%	0%
Net\$ % of Gross	#DIV/0!	10.0%		#DIV/0!		
Paddlewheel Gross	\$27,750	\$24,950	\$2,800	11%	1%	1%
Paddlewheel Prizes	\$24,406	\$21,650	\$2,756	13%	1%	1%
Paddlewheel Net	\$3,344	\$3,300	\$44	1%	1%	1%
Net\$ % of Gross	12.1%	13.2%		-1.18		
Tipboard Gross	\$600	\$900	(\$300)	-33%	0%	0%
Tipboard Prizes	\$400	\$500	(\$100)	-20%	0%	0%
Tipboard Net	\$200	\$400	(\$200)	-50%	0%	0%
Net\$ % of Gross	33.3%	44.4%		-11.11		
E-Gaming Gross	\$1,461,521	\$1,490,397	(\$28,876)	-2%	45%	46%
E-Gaming Prizes	\$1,268,531	\$1,294,229	(\$25,698)	-2%	45%	46%
E-Gaming Net	\$192,990	\$196,168	(\$3,178)	-2%	43%	46%
Net\$ % of Gross	13.2%	13.2%		0.04		
Pulltab Gross	\$1,593,639	\$1,534,146	\$59,493	4%	49%	48%
Pulltab Prizes	\$1,365,579	\$1,317,032	\$48,547	4%	48%	47%
Pulltab Net	\$228,060	\$217,114	\$10,946	5%	51%	51%
Net\$ % of Gross	14.3%	14.2%		0.16		
Total Gross	\$3,282,384	\$3,216,027	\$66,357	2%		
Total Prizes	\$2,837,982	\$2,788,150	\$49,832	2%		
Total Pre-tax Income	\$444,402	\$427,877	\$16,525	4%		
Net\$ % of Gross	13.5%	13.3%		0.23		
Total Gambling Tax	\$181,764	\$154,153	\$27,612	18%		
% of Pre-Tax Income	40.9%	36.0%		4.87		
Gross Profit	\$262,637	\$273,724	(\$11,087)	-4%		
% of Pre-Tax Income	59.1%	64.0%		-4.87		
Total Expenses (Allow.)	\$278,887	\$255,764	\$23,123	9%		
% of Net Receipts	62.8%	59.8%				
<b>Net Profit (before LP)</b>	<b>(\$16,250)</b>	<b>\$17,960</b>	<b>(\$34,210)</b>			
% of Gross Profit	-6.2%	6.6%		-12.75		

Site Breakout	Net \$			
	2024	2023	Delta	% chg
White Bear Bar	\$73,802	\$66,769	\$7,032	11%
Sak's	\$64,761	\$60,130	\$4,631	8%
Doc's Landing	\$75,759	\$82,620	(\$6,860)	-8%
Jimmy's	\$160,859	\$166,484	(\$5,625)	-3%
Bear Town	\$51,206	\$53,741	(\$2,535)	-5%
Bingo Hall	\$18,014	(\$1,867)	\$19,881	
<b>Total</b>	<b>\$444,402</b>	<b>\$427,877</b>	<b>\$16,525</b>	<b>4%</b>

Breakout of Expenses	Jun-24	Jun-23	YoY Change	Change %
Cost of Sales	\$28,617	\$22,785	\$5,832	26%
Compensation	\$58,150	\$72,818	(\$14,668)	-20%
Penalty/Interest	\$0	\$0	\$0	
Advertising	\$0	\$1,467	(\$1,467)	-100%
Accounting	\$2,380	\$3,638	(\$1,258)	-35%
License/Bond	\$125	\$0	\$125	
Local Inv. Fee	\$0	\$0	\$0	
Rent	\$86,123	\$53,315	\$32,808	62%
E-Gaming Eq/fees	\$79,804	\$61,615	\$18,189	30%
Supplies	\$22,054	\$5,847	\$16,207	277%
Insurance	\$0	\$0	\$0	
Equipment	\$0	\$32,358	(\$32,358)	-100%
Cash Long/Short	\$2,053	\$1,920	\$133	7%
Reimb Ex Cash Short	(\$419)	\$0	(\$419)	
<b>Total Expenses</b>	<b>\$278,887</b>	<b>\$255,764</b>	<b>\$23,123</b>	<b>9%</b>

'24 % of Ttl	'23 % of Ttl
10%	9%
21%	28%
0%	0%
0%	1%
1%	1%
0%	0%
0%	0%
31%	21%
29%	24%
8%	2%
0%	0%
0%	13%
1%	1%
0%	0%

## June 2024 Site Summary

	White Bear				Bear			% of Total
	Bar	Sak's	Doc's Landing	Jimmy's	Town	Bingo Hall	June Total	
Bingo Gross	\$4,006	\$28,791	\$0	\$55,501	\$10,371	\$100,205	\$198,874	6.1%
Bingo Prizes	\$5,029	\$25,669	\$0	\$38,686	\$12,511	\$97,171	\$179,066	6.3%
Bingo Net	(\$1,023)	\$3,122	\$0	\$16,815	(\$2,140)	\$3,034	\$19,808	4.5%
Net\$ % of Gross	-25.5%	10.8%	0.0%	30.3%	-20.6%	3.0%	10.0%	
2023 Net\$	(\$1,143)	\$2,480	\$0	\$22,115	(\$3,921)	(\$8,689)	\$10,842	
YoY Change	10%	26%		-24%	-45%	-135%	83%	
Raffle Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Raffle Prizes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Raffle Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Net\$ % of Gross	#DIV/0!	#DIV/0!	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
2023 Net\$	\$0	\$24	\$0	\$29	\$0	\$0	\$53	
Paddlewheel Gross	\$24,810	\$840	\$600	\$750	\$750	\$0	\$27,750	0.8%
Paddlewheel Prizes	\$22,446	\$560	\$400	\$500	\$500	\$0	\$24,406	0.9%
Paddlewheel Net	\$2,364	\$280	\$200	\$250	\$250	\$0	\$3,344	0.8%
Net\$ % of Gross	9.5%	33.3%	33.3%	33.3%	33.3%	#DIV/0!	12.1%	
2023 Net\$	\$1,390	\$110	\$700	\$790	\$310	\$0	\$3,300	
YoY Change	70%	155%	-71%	-68%	-19%		1%	
Tipboard Gross	\$0	\$600	\$0	\$0	\$0	\$0	\$600	0.0%
Tipboard Prizes	\$0	\$400	\$0	\$0	\$0	\$0	\$400	0.0%
Tipboard Net	\$100	\$150	\$0	\$550	\$0	\$0	\$200	0.0%
Net\$ % of Gross	#DIV/0!	25.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	33.3%	
2023 Net\$	\$0	\$0	\$0	\$400	\$0	\$0	\$400	
E-Gaming Gross	\$270,435	\$108,061	\$394,775	\$476,561	\$203,747	\$7,942	\$1,461,521	44.5%
E-Gaming Prizes	\$229,582	\$91,726	\$338,069	\$417,630	\$185,615	\$5,908	\$1,268,531	44.7%
E-Gaming Net	\$40,853	\$16,335	\$56,705	\$58,931	\$18,131	\$2,034	\$192,990	43.4%
Net\$ % of Gross	15.1%	15.1%	14.4%	12.4%	8.9%	25.6%	13.2%	
2023 Net\$	\$31,186	\$19,466	\$55,470	\$58,791	\$27,177	\$4,078	\$196,168	
YoY Change	31%	-16%	2%	0%	-33%		-2%	
Pulltab Gross	\$186,443	\$327,611	\$101,759	\$677,591	\$244,790	\$55,445	\$1,593,639	48.6%
Pulltab Prizes	\$154,835	\$282,787	\$82,905	\$592,728	\$209,825	\$42,499	\$1,365,579	48.1%
Pulltab Net	\$31,608	\$44,824	\$18,854	\$84,863	\$34,965	\$12,946	\$228,060	51.3%
Net\$ % of Gross	17.0%	13.7%	18.5%	12.5%	14.3%	23.3%	14.3%	
2023 Net\$	\$35,336	\$38,050	\$26,450	\$84,359	\$30,175	\$2,744	\$217,114	
YoY Change	-11%	18%	-29%	1%	16%	372%	5%	
Total Gross	\$485,694	\$465,903	\$497,134	\$1,210,403	\$459,658	\$163,592	\$3,282,384	100.0%
Total Prizes	\$411,892	\$401,142	\$421,374	\$1,049,544	\$408,451	\$145,578	\$2,837,982	100.0%
Total Pre-tax Income	\$73,802	\$64,761	\$75,759	\$160,859	\$51,206	\$18,014	\$444,402	100.0%
2023 Net\$	\$66,769	\$60,130	\$82,620	\$166,484	\$53,741	(\$1,867)	\$427,877	15.1%
YoY Change	11%	8%	-8%	-3%	-5%	-1065%	4%	
Site % of Ttl Gross	14.8%	14.2%	15.1%	36.9%	14.0%	5.0%		
Site % of Ttl Income	16.6%	14.6%	17.0%	36.2%	11.5%	4.1%		
Tax	\$27,690	\$23,554	\$29,115	\$72,779	\$22,816	\$5,812	\$181,764	40.9%
2023 Tax\$	\$24,542	\$21,480	\$30,379	\$55,028	\$20,884	\$1,840	\$154,153	36.0%
YoY Change	13%	10%	-4%	32%			18%	
Gross Profit After Tax	\$46,112	\$41,207	\$46,644	\$88,080	\$28,390	\$12,203	\$262,637	
2023 GP\$	\$42,227	\$38,650	\$52,240	\$111,456	\$32,857	(\$3,707)	\$273,724	
YoY Change	9%	7%	-11%	-21%			-4%	
Allow. Expenses	\$38,419	\$32,803	\$49,249	\$87,869	\$28,574	\$41,974	\$278,887	
2023 AE\$	\$31,284	\$29,356	\$37,846	\$64,662	\$29,438	\$61,748	\$255,764	
YoY Change	23%	12%	30%	36%	-3%		9%	
NP\$ Before Lawful Purpose	\$7,693	\$8,405	(\$2,605)	\$211	(\$184)	(\$29,771)	(\$16,250)	
2023 NP\$	\$10,943	\$9,294	\$14,394	\$46,794	\$3,419	(\$65,455)	\$17,960	
YoY Change	-30%	-10%	-118%	-100%			-190%	

# WBLAHA Charitable Gambling #03111 - Authorization of Expenditures (LG1004)

Expenses for the Month of: June 2024

Preapproval: Allowable Expenses				
Payee or Item to be Paid	Brief explanation of the purpose for each expenditure	Expense amount		Approved (Yes/No)
		Limit	Actual	
Doc'S Landing	Rent	\$10,500		Yes
Jimmy'S Food And Drink	Rent	\$35,000		Yes
Saks	Rent	\$12,000		Yes
Vadnais Plaza	Rent	\$16,500		Yes
White Bear Bar	Rent	\$10,000		Yes
Sanger Llc	Rent	\$9,000		Yes
Gaming Business Solutions, Llc	Payroll		\$680	Yes
Gaming Business Solutions, Llc	Monthly Gaming Reporting		\$1,700	Yes
Charitable Products Llc	Scanner Paper - Supplies	\$450		Yes
Bingo Bugle	BDBH Advertising		\$750	Yes
Press Publications	Advertising	\$2,000		Yes
Comcast Business	Internet/phone/TV	\$1,650		Yes
The McDowell Agency, INC	Employee Background Check	\$300		Yes
Microsoft 365 Subscription	Microsoft 365 Subscription	\$50		Yes
Office Supplies	General Office Supplies	\$1,500		Yes
Kevin Bergerson	Monthly Milage Reimbursement	\$600		Yes
Lynn Dumroese	Monthly Milage Reimbursement	\$100		Yes
Intuit	Payroll	\$55,000		Yes
IRS	Compensation and Payroll Taxes	\$13,000		Yes
MN Dept of Revenue	Compensation and Payroll Taxes	\$3,000		Yes
MN Gaming Supply	E-Pulltab Equipment and Revenue Share (Beartown)	\$11,000		Yes
Pulltabs Plus, Incorporated	Gambling Product	\$7,500		Yes
Three Diamond Corporation	Gambling Product	\$25,000		Yes
Brainerd Games	Bingo Machine Rentals	\$17,000		Yes
Brainerd Games	E-Pulltab Equipment and Revenue Share	\$70,000		Yes
Brainerd Games	Gambling Product	\$11,000		Yes
Central Gaming Services	Doc's Pulltab Machine Rental	\$600		Yes
Main Street America Ins. Premium Ser	Gambling Managers Bond	\$125		Yes
Kreative Acrylics	Pulltab Organizers	\$330.00		Yes
Cash Long/Short				
<b>Total</b>		<b>\$316,335</b>		

ACTUAL ALLOWABLE EXPENSES		
Check #	Total Paid	Difference
21152	\$12,628	\$2,128
21153	\$32,263	(\$2,737)
21151	\$10,386	(\$1,614)
21155	\$16,500	\$0
21150	\$8,099	(\$1,901)
21154	\$5,829	(\$3,171)
21159	\$680	\$0
21159	\$1,700	\$0
21147	\$117	(\$333)
	\$0	(\$750)
21135	\$1,859	(\$141)
21133	\$1,618	(\$32)
	\$0	(\$300)
	\$0	(\$50)
21138	\$666	(\$834)
21132	\$559	(\$41)
21134	\$106	\$6
ACH	\$45,175	(\$9,825)
ACH	\$10,839	(\$2,161)
ACH	\$2,136	(\$864)
ACH	\$8,834	(\$2,166)
ACH	\$6,355	(\$1,145)
ACH	\$17,403	(\$7,597)
ACH	\$16,157	(\$843)
ACH	\$70,265	\$265
ACH	\$4,879	(\$6,121)
21128	\$562	(\$38)
21142	\$125	\$0
21156	\$330	\$0
	\$2,053	\$2,053
	<b>\$278,123</b>	<b>(\$38,212)</b>

Preapproval: Lawful Purpose Expenditures				
Payee or Item to be Paid	Brief explanation of the purpose	Amount	LPE Code	(yes or)
City Of Vadnais Heights	Vadnais Heights Local Fund	\$8,000	A10R	Yes
City Of White Bear Lake	Local Fund	\$500	A08L	Yes
MN Dept of Revenue	A08T - Monthly State Gambling Taxes and Fees	\$195,000	A08T	Yes
City Of Vadnais Heights	Donation	\$7,500	A10	Yes
<b>Total Lawful Purpose</b>		<b>\$211,000</b>		

ACTUAL LAWFUL PURPOSE EXPENSES		
Check #	Total Paid	Difference
21148	\$4,876	(\$3,124)
21149	\$456	(\$44)
ACH	\$168,932	(\$26,068)
21130	\$7,500	\$0
	<b>\$174,264</b>	<b>(\$29,236)</b>

<b>Total Allowable &amp; Lawful Purpose</b>	<b>\$527,335</b>
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<b>\$452,387</b>	<b>(\$67,448)</b>
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