

West Fargo Hockey Association Board Meeting

Board Meeting Minutes: Monday, January 18th, 2021 at 6 p.m.

West Fargo Sports Arena 520 32nd Ave W West Fargo, ND

Board Members:

Present: Josh Benson, Alex Aughinbaugh, Jareb Raan, Sarah Elkins, Kelly Kisell, Corey Moos, Kayla Goebel, Anthony Houkom (via TEAMS Meeting), Brent Kuehne, Kristen Cigelske, Eric Nelson

Absent: Joel Honeyman, Seth Rehm

Others Present:

Hockey Director: Jason Gregoire

Gaming Manager: Jason Campbell

Members Present: None

PROCEEDINGS:

Meeting called to order at 6:00 p.m. by President Josh Benson.

Minutes Approval

Kuehne made a motion to approve the December 21, 2020 Regular and Closed Board Meeting minutes as provided to the board of directors. Motion was seconded by Aughinbaugh. Approved by all; motion passed without dissent.

October 2020 & November 2020 Financial Report

Raan

Raan reported that most of the projected gaming budgets appear to be on track for the year. The current cash position from this same time period in 2019 to 2020 looks to be stronger. There are some errors in the November financials that are currently being corrected. At this point in time raffle expenses also appear on the monthly financial reports with no raffle revenue being reported until the raffle turn by members is completed at the end of January. At the next board meeting a thorough 6-month financial review will take place for all aspects from June 2020 to December 2020.

Old Business: Dasher Boards & Banner Update

Kuehne

Kuehne had no current updates to report to the board regarding dasher boards and banners. Benson reported that some invoices were sent out in December at the requests of customers who wanted to pay in full before the end of the year. Kraft continues to send out other invoices as needed. Benson and Kuehne plan to follow up with Kraft and Wilson in the next week to set up an invoicing process to streamline the collection of payments with regards to dasher boards. Kuehne proposed setting up a meeting to begin the dasher board planning process in the spring as preparation for the 2021-2022 season.

Old Business: Treadmill Sale Update

Aughinbaugh/Kuehne

Gregoire has been in contact with Jeff Horstman from Arena Warehouse who has a party interested in purchasing the hockey treadmill. The potential purchaser is building a training facility and wanting to make room for this type of equipment. Gregoire has sent pictures and information to Jeff that is being shared with the potential buyer along with the terms and conditions of removal from Veterans Arena. If the sale is able to be completed Horstman will collect the payment for us and the buyer will remove the equipment from the arena. Aughinbaugh is still in discussions with K-Bid Auctions on the sale of the treadmill as well. We will continue to pursue both options for the sale of the treadmill until the equipment has been purchased and the sale finalized.

Old Business: Microsoft Teams Transition Update**Aughinbaugh/Houkom**

Aughinbaugh mentioned that we have been able to get some members and employees set up on Microsoft TEAMS. The video conferencing option is active and is able to be used for board meetings but we are still working on figuring out the audio conferencing/call-in option for meetings through TEAMS. Aughinbaugh noted a change in the licensing for members. It was previously thought that we would need to pay extra for licenses beyond the initial 10 but he has since found that we are able to secure basic licenses at no extra charge for everyone. Aughinbaugh will be working with Wilson to help the office staff transition and get set up with their Microsoft TEAMS & One Drive accounts in the next few weeks. After that support is completed, he will continue to work on setting up the remaining e-mail accounts for board members that currently do not have them. Aughinbaugh estimates that over the next few months we will be able to make a complete transition from Intermedia SecuriSync to Microsoft TEAMS for all office staff and board members.

Old Business: Executive Director Update**Benson**

The Executive Director hiring committee is planning a meeting later in the week to begin the search process for this position. Benson would like to look for an additional member outside of the organization to serve on the committee. This individual would be someone in a similar position or have experience with non-profit business organizations to lend a different perspective to the search and hire of this individual. Benson will reach out to Rob Gramer, the Executive Director of Moorhead Youth Hockey to see if he would be able to assist in the search for an executive director.

Mid-Season Hockey Update**Kisell**

Gregoire reported that last weekend was the first weekend Minnesota opened up for play. He has received communication and feedback regarding our teams that have traveled and played in Minnesota as well as those teams that have traveled to play us. Aughinbaugh stated that as a referee Minnesota is requiring masks in helmets during the game and allowing the coaches to monitor the wearing of masks by players while they are on the bench. Gregoire stated that it will continue to be important for team managers to keep updated on the policies for each association that we will be playing and follow the guidelines stated on their website when we travel to play. Governor Burgum lifted the mask mandate for the state of North Dakota. We will follow what our local city councils (such as Fargo and West Fargo) decide with respect to the mask mandate in their cities. Aside from the the mask requirement Gregoire would like to continue with the other protocols we have set in place for COVID-19 for the remainder of the season. These have been of benefit to both coaches and parents this season.

January 18, 2021 was the first day of Stampede teams playing games at The Lights outdoor hockey rink. The Bantams and Squirt teams were able to play today. The next day that we will host games at The Lights will be February 15, 2021 in which the Mites, Peewees and all of the Girls Teams will be playing. Each team gets an hour to play and scrimmage with the other West Fargo Stampede team at their level.

Gregoire noted that the weekend prior the Girls 15U, 12UA and Peewee B Yellow all took place 1st place in their respective tournaments. Other teams in tournaments have been coming out with records of 3-1. Teams are seeing success at all levels of play in both tournaments and regular game play which is encouraging for our organization to experience.

Tournament Update**Moos**

Moos updated the board on the state tournaments. He is in the process of finalizing the informational welcome letter for the state tournaments that we are hosting. After submitting it to the state they will in turn send it to the individual organizations and teams that need it. Moos has also been in contact with the FM Visitors bureau who will provide tournament brackets, hotel information and bags. Tournament brackets will be determined 7 days prior to the tournament start date. We are also waiting on finalizing volunteers. Dibs for the tournaments have been posted, volunteers have been claiming the posted hours and they are waiting for all of the committees to be filled before proceeding with more planning. Moos stated that currently everything is on schedule for the tournament plans and preparation at this point in the season.

Campbell reported that the first early turn in date for Winter Raffle tickets was held the past Thursday and it went very well. They had about 40 – 50 families turn in tickets during this date. Another early turn in date is set for January 21, 2021 with the final turn in dates at Veterans Arena on January 25th & 26th from 5:00 pm – 8:00 pm. After those final dates families who have not turned in their tickets will be contacted individually. Nelson stated that they still have about 8 families remaining who have not picked up their Winter Raffle tickets as of January 18th. The night of the winter raffle Campbell has planned that there will be a few extra raffle boards available to play along with some gift cards and Pub West gear.

The gun raffle tickets turned in to date have totaled about \$100, 000. A total of 6,000 tickets were printed for the raffle with almost 100% distribution this year. Once the winter raffle is complete there will be dates communicated for turn-in and collection of the gun raffle tickets. There are also plans to have extra raffle boards the night of the gun raffle. Campbell is working with Nelson and Bob Kietzer on details for some possible extra promotions as well.

Meeting adjourned at 6:27 pm by Benson.

Board of Directors

Josh Benson, President

Joel Honeyman, Past President

Alex Aughinbaugh, Executive Vice President

Jareb Raan, Treasurer

Sarah Elkins, Secretary

Kelly Kisell, Director of Hockey Operations

Corey Moos, Director of Tournaments

Seth Rehm, Director of Compliance & Safe Sport

Kayla Goebel, Director of Membership & Recruitment

Anthony Houkom, Director of Business Operations

Brent Kuehne, Director of Facilities & Equipment

Kristen Cigelske, Director of Communications & Marketing

Eric Nelson, Director of Fund Raising & Gaming

West Fargo Hockey Association, Inc.
 Statements of Financial Position
 October 31, 2020 and 2019

	Oct. 31, 2020	Oct. 31, 2019
ASSETS		
Current Assets		
Checking/Savings		
Gaming Site Cash	\$ 189,731.00	\$ 128,200.00
WSB-Club Account	338,350.01	208,184.81
WSB-Gaming Account	621,404.62	169,104.09
WSB-Trust Account	303,415.89	186,632.15
WSB-Future Savings Account	157,434.33	157,316.21
FNB-Reserve Savings CC	128.89	128.89
	<u>1,610,464.74</u>	<u>849,566.15</u>
Accounts Receivable		
Misc. Receivable	350.00	0.00
Advertising Receivable	900.00	5,300.00
Dibs Receivable	3,221.25	40.00
	<u>4,471.25</u>	<u>5,340.00</u>
Other Current Assets		
Prepaid Insurance	1,462.35	0.00
Prepaid Payroll/Tax Liabilities	0.00	21,370.11
Prepaid Raffle Expenses	0.00	18,300.00
Prepaid Rent	11,100.00	7,450.00
Prepaid Tournament Expenses	108,791.70	0.00
Gaming Inventory	3,596.80	3,117.90
	<u>124,950.85</u>	<u>50,238.01</u>
Total Current Assets	<u>1,739,886.84</u>	<u>905,144.16</u>
Fixed Assets		
Leasehold Impr. Fit-up	6,724.24	6,724.24
Gaming Equipment	67,325.48	73,257.42
Hockey Equipment	170,071.88	174,746.88
Accumulated Depreciation	<u>(208,116.43)</u>	<u>(176,454.30)</u>
Total Fixed Assets	<u>36,005.17</u>	<u>78,274.24</u>
TOTAL ASSETS	<u><u>\$ 1,775,892.01</u></u>	<u><u>\$ 983,418.40</u></u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Statements of Financial Position
 October 31, 2020 and 2019

	Oct. 31, 2020	Oct. 31, 2019
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	\$ (2,038.14)	\$ 169,926.67
Current Portion of Long Term Debt	28,156.20	0.00
Accrued Gaming Tax	68,679.33	16,083.67
Accrued Wages	8,308.26	24,125.37
Payroll Liabilities	3,428.93	1,339.36
Winner Withholding Payable	0.00	2,400.00
Unearned Revenue - Registration	222,661.31	0.00
	<u>329,195.89</u>	<u>213,875.07</u>
Total Current Liabilities		
Long Term Liabilities		
PPP Loan Proceeds	120,600.00	0.00
Less Current Portion of Long Term Debt	(28,156.20)	0.00
	<u>92,443.80</u>	<u>0.00</u>
Total Long Term Liabilities		
	<u>421,639.69</u>	<u>213,875.07</u>
Total Liabilities		
	<u>421,639.69</u>	<u>213,875.07</u>
Net Assets		
Temp Restricted Net Assets	8,442.29	8,442.29
Net Assets Without Restrictions	978,313.08	653,556.58
Change in Net Assets Without Restrictions	367,496.95	107,544.46
	<u>1,354,252.32</u>	<u>769,543.33</u>
Total Net Assets		
	<u>1,354,252.32</u>	<u>769,543.33</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 1,775,892.01</u></u>	<u><u>\$ 983,418.40</u></u>

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West Fargo Hockey Association, Inc.

Statements of Activities

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019
Gaming Revenue/Expense			
Net Gaming Proceeds			
Prizeboards	\$ 0.00	\$ 0.00	\$ 424.00
Bingo	13,271.00	61,723.00	5,500.00
Blackjack & Paddlewheel	19,007.00	89,952.00	32,394.50
Daubers	296.00	664.00	450.00
Etabs	126,402.50	534,244.00	72,326.75
Gun Raffle Income Receipts	19,200.00	19,200.00	0.00
Gun Raffle Prizes	0.00	0.00	0.00
Hunting Raffle Receipts	0.00	10,260.00	0.00
Meat Raffle Receipts	360.00	720.00	2,040.00
Meat Raffle Prizes	0.00	0.00	(1,247.05)
Pull Tabs	26,755.62	104,416.04	20,406.00
Raffle Board Receipts	0.00	1,340.00	0.00
Other Raffles	10,970.00	10,970.00	0.00
Winter/Fall Raffle Prizes Exp	0.00	0.00	(1,699.10)
	<u>216,262.12</u>	<u>833,489.04</u>	<u>130,595.10</u>
 Total Net Gaming Proceeds			
	<u>216,262.12</u>	<u>833,489.04</u>	<u>130,595.10</u>
 Gaming Expenses - Direct			
Bingo Cards	627.30	1,727.27	1,118.65
Etab Expense	0.00	102,851.06	17,208.82
Gaming Licenses & Fees	0.00	(100.00)	0.00
Gaming Tax	26,277.38	68,874.38	24,342.65
Gaming Supplies	798.25	1,781.72	1,215.17
Payroll Taxes - Gaming	8,111.90	22,728.44	4,854.23
Pull Tabs Expense	2,613.92	3,729.41	215.00
Raffle Wheel Tickets	0.00	0.00	121.45
Rent - Gaming	7,685.00	29,590.00	5,860.00
Security	0.00	3,343.64	0.00
State of ND Gaming Stamp	0.00	0.00	3.50
Wages - Gaming	21,053.03	79,963.04	21,218.21
	<u>67,166.78</u>	<u>314,488.96</u>	<u>76,157.68</u>
 Total Gaming Expenses - Direct			
	<u>67,166.78</u>	<u>314,488.96</u>	<u>76,157.68</u>

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West Fargo Hockey Association, Inc.

Statements of Activities

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019
Gaming Expenses - Indirect			
Accounting - Gaming	0.00	6,212.38	0.00
Background Checks - Gaming	0.00	45.00	0.00
Bank Service Charges - Gaming	0.00	0.00	3.50
Copier Lease - Gaming	151.45	479.15	204.74
Depreciation - Gaming	851.26	3,572.85	944.94
Health Insurance - Gaming	(454.20)	2,819.55	178.31
Insurance - Worker's Safety	75.76	303.04	0.00
Insurance - Gaming	163.51	1,582.64	0.00
Miscellaneous (Shared) - Gaming	0.00	10.31	(290.32)
Office Fit-up	0.00	0.00	162.01
Office Rent - Gaming	775.00	3,100.00	775.00
Office Supplies/Postage - Gaming	212.77	795.08	318.04
Office Telephone/Data - Gaming	375.00	1,035.72	194.79
Payroll Tax - Manager & Office	1,229.70	4,763.06	982.01
Repairs & Maintenance - Gaming	0.00	56.81	0.00
Software	261.68	341.68	96.75
Wages - Manager & Office	10,644.78	48,948.83	8,342.25
Wages - Vacation, Train, Count	641.22	3,842.72	1,225.91
(Gain)/Loss on Sale of Assets	0.00	(2,830.31)	0.00
Payroll Expenses to Allocate	0.00	0.00	0.00
	14,927.93	75,078.51	13,137.93
Total Gaming Expenses - Indirect			
	82,094.71	389,567.47	89,295.61
Total Gaming Expenses			
Net Gaming Revenue	134,167.41	443,921.57	41,299.49

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West Fargo Hockey Association, Inc.

Statements of Activities

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019
Program Revenue			
Charitable Donations	1,010.00	1,187.99	5,000.00
Bad Debt Expense	0.00	0.00	(2,000.00)
Advertising Sales	0.00	0.00	(400.00)
Apparel Sales Expenses	0.00	0.00	64.26
Contributions/Kickback Income	0.00	28.40	50.51
Dibs Receipts	0.00	(68.75)	400.00
Special Event Receipts	0.00	500.00	0.00
Hockey Camp Registration	0.00	26,831.85	33,075.93
Hockey Tryouts	0.00	0.00	2,560.00
Ice Time	0.00	280.00	(1,210.00)
Interest Income	0.00	39.67	0.00
Miscellaneous Receipts (Play-Up)	15.38	915.38	0.00
Pins - Hockey Receipts	0.00	32.50	0.00
Skating Treadmill Income	0.00	0.00	8.55
Tournament Income	1,500.00	1,500.00	0.00
	<u>2,525.38</u>	<u>31,247.04</u>	<u>37,549.25</u>
Total Program Revenue			
	<u>2,525.38</u>	<u>31,247.04</u>	<u>37,549.25</u>
Program Expenses - Direct			
Training Camp Expenses	0.00	2,423.26	0.00
Equipment	4,920.45	9,373.49	242.82
Advertising - Hockey	584.38	1,588.79	2,302.66
Apparel - Hockey	202.34	752.34	41,556.50
Wages - Coaches	0.00	420.00	49.96
Travel & Expenses - Coaches	0.00	640.77	0.00
Depreciation - Hockey	2,271.33	9,334.66	2,627.57
Evaluators	3,400.00	3,400.00	2,135.92
Health Insurance - Hockey	0.00	0.00	584.82
Ice Time Expense	3,450.00	12,420.00	3,220.00
Miscellaneous - Hockey	0.00	820.28	(6.27)
Officials	0.00	0.00	250.00
Registration	0.00	500.00	0.00
Special Event	0.00	0.00	725.00
Staff Development	0.00	0.00	0.00
Tournament Entry Fees	0.00	350.00	1,055.00
Tournament Expenses	0.00	0.00	64.26
U S A Hockey & NDAHA	0.00	111.00	0.00
Wages - Hockey Director	7,456.19	34,588.31	7,472.53
	<u>22,284.69</u>	<u>76,722.90</u>	<u>62,280.77</u>
Total Program Expenses - Direct			
	<u>22,284.69</u>	<u>76,722.90</u>	<u>62,280.77</u>

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West Fargo Hockey Association, Inc.

Statements of Activities

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019
Program Expenses - Indirect			
Bank Service Charges - Hockey	0.00	74.24	0.00
Copier/Printing- Hockey	23.95	95.80	23.95
Insurance - ND Worker's Safety	75.76	303.04	0.00
Insurance - Hockey	163.51	1,582.63	0.00
Interest Expense - Hockey	0.00	125.11	0.00
Office Fit0up	0.00	0.00	162.01
Office Furniture	34.16	34.16	0.00
Office Rent - Hockey	775.00	3,100.00	775.00
Office Supplies/Postage - Hockey	55.82	908.20	451.67
Payroll Taxes - Office Staff	1,124.01	3,800.98	742.92
Professional Fees - Hockey	59.64	1,808.66	0.00
Software	545.10	1,658.05	256.23
Sports Engine Processing Fees	0.00	3,012.78	1,205.24
Telephone/Data - Hockey	0.00	435.69	219.78
Wages - Office Manager	3,236.26	12,840.67	4,684.05
(Gain)/Loss on Sale of Hockey Assets	0.00	1,168.75	0.00
	6,093.21	30,948.76	8,520.85
Total Program Expenses - Indirect	6,093.21	30,948.76	8,520.85
Total Program Expenses	28,377.90	107,671.66	70,801.62
Net Program Revenue/Expense	(25,852.52)	(76,424.62)	(33,252.37)
Change in Net Assets Without Restriction \$	108,314.89	\$ 367,496.95	\$ 8,047.12

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SUPPLEMENTAL INFORMATION

West Fargo Hockey Association, Inc.

Remaining Budget Analysis

For the Four Months Ended October 31, 2020

	Jul-Oct 2020	Annual Budget	Budget Remaining
Gaming Revenue/Expense			
Net Gaming Proceeds			
Bingo	\$ 61,723.00	\$ 110,000.00	\$ 48,277.00
Blackjack & Paddlewheel	89,952.00	283,000.00	193,048.00
Daubers	664.00	4,500.00	3,836.00
Etabs	534,244.00	980,000.00	445,756.00
Gun Raffle Receipts	19,200.00	240,000.00	220,800.00
Gun Raffle Prizes	10,260.00	(180,600.00)	(190,860.00)
Meat Raffle Receipts	720.00	32,500.00	31,780.00
Meat Raffle Prizes	0.00	(5,600.00)	(5,600.00)
Poker	0.00	3,750.00	3,750.00
Pull Tabs	104,416.04	258,000.00	153,583.96
Raffle Boards - Center Ice	1,340.00	5,000.00	3,660.00
Raffle Boards - Gun Raffle	0.00	17,500.00	17,500.00
Other Raffles	10,970.00	0.00	(10,970.00)
Winter Raffle Receipts	0.00	195,000.00	195,000.00
Winter Raffle Prizes	0.00	(55,000.00)	(55,000.00)
Winter/Fall Raffle Prizes Exp	0.00	0.00	0.00
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Total Net Gaming Proceeds	833,489.04	1,888,050.00	1,054,560.96
	<hr/>	<hr/>	<hr/>
Gaming Expenses - Direct			
Bingo Cards	1,727.27	0.00	(1,727.27)
Etab Expense	102,851.06	235,200.00	132,348.94
Gaming Licenses & Fees	(100.00)	1,350.00	1,450.00
Gaming Tax	68,874.38	211,248.75	142,374.37
Gaming Supplies	1,781.72	126,700.00	124,918.28
Gun Raffle Advertising	0.00	1,000.00	1,000.00
Payroll Taxes - Gaming	22,728.44	71,362.50	48,634.06
Pull Tabs Expense	3,729.41	0.00	(3,729.41)
Raffle Wheel Tickets	0.00	0.00	0.00
Rent - Gaming	29,590.00	81,300.00	51,710.00
Security	3,343.64	25,775.00	22,431.36
State of ND Gaming Stamp	0.00	0.00	0.00
Wages - Gaming	79,963.04	259,500.00	179,536.96
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Total Gaming Expenses - Direct	314,488.96	1,013,436.25	698,947.29
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NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Remaining Budget Analysis
 For the Four Months Ended October 31, 2020

	Jul-Oct 2020	Budget	Remaining
Gaming Expenses - Indirect			
Advertising	0.00	1,000.00	0.00
Accounting - Gaming	6,212.38	25,000.00	18,787.62
Background Checks - Gaming	45.00	500.00	455.00
Bank Service Charges - Gaming	0.00	250.00	250.00
Copier Lease - Gaming	479.15	2,000.00	1,520.85
Depreciation - Gaming	3,572.85	11,000.00	7,427.15
Health Insurance - Gaming	2,819.55	15,000.00	12,180.45
Insurance - Workers Comp	303.04	2,000.00	1,696.96
Insurance - Gaming	1,582.64	7,700.00	6,117.36
Miscellaneous (Shared) - Gaming	10.31	5,000.00	4,989.69
Office Rent - Gaming	3,100.00	9,300.00	6,200.00
Office Supplies/Postage - Gamin	795.08	3,500.00	2,704.92
Office Telephone/Data - Gaming	1,035.72	2,600.00	1,564.28
Office Supplies - Computer Hardw	0.00	2,500.00	0.00
Payroll Tax - Manager & Office	4,763.06	14,300.00	9,536.94
Repairs & Maintenance - Gaming	56.81	3,000.00	2,943.19
Software	341.68	2,000.00	1,658.32
Uniforms - Gaming	0.00	5,000.00	5,000.00
Bonus - Manager & Office	7,500.00	0.00	(7,500.00)
Wages - Manager & Office	41,448.83	130,000.00	88,551.17
Wages - Vacation, Train, Count	3,842.72	10,000.00	6,157.28
Gain/Loss on Sale of Assets	(2,830.31)	0.00	2,830.31
Total Gaming Expenses - Indirect	75,078.51	251,650.00	173,071.49
Total Gaming Expenses	389,567.47	1,265,086.25	872,018.78
Net Gaming Revenue	443,921.57	622,963.75	182,542.18
COVID Adjustment - 10%	0.00	(62,296.38)	0.00
Adjusted Net Gaming Revenue	443,921.57	560,667.37	182,542.18

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 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Remaining Budget Analysis

For the Four Months Ended October 31, 2020

	Jul-Oct 2020	Budget	Remaining
Program Revenue			
Charitable Contributions	1,187.99	0.00	(1,187.99)
Dashboards & Wallboards	0.00	17,000.00	17,000.00
Apparel Sales Receipts	0.00	5,000.00	5,000.00
Contributions/Kickback Income	28.40	10,000.00	9,971.60
Dibs Income	(68.75)	5,000.00	5,068.75
Center Ice Celebration Receipts	0.00	2,000.00	2,000.00
Special Event Proceeds	500.00	0.00	(500.00)
1st Time Player Registration	0.00	(12,000.00)	(12,000.00)
Hockey Camp Registration	26,831.85	43,800.00	16,968.15
Total Hockey Registration	0.00	248,000.00	248,000.00
Ice Time	280.00	15,000.00	14,720.00
Interest Receipts	39.67	150.00	110.33
Miscellaneous Receipts (Play-Up)	915.38	0.00	(915.38)
Pins - Hockey Receipts	32.50	0.00	(32.50)
State Tournament	0.00	15,000.00	15,000.00
Tournament Income	1,500.00	0.00	(1,500.00)
	<u>31,247.04</u>	<u>348,950.00</u>	<u>317,702.96</u>
Total Program Revenue			
	<u>31,247.04</u>	<u>348,950.00</u>	<u>317,702.96</u>
Program Expenses - Direct			
Training Camp Expenses	2,423.26	0.00	(2,423.26)
Equipment Repairs	9,373.49	2,500.00	(6,873.49)
Advertising - Hockey	1,588.79	5,000.00	3,411.21
Apparel - Hockey	752.34	3,000.00	2,247.66
Payroll Taxes - Hockey	0.00	17,500.00	17,500.00
Wages - Coaches	420.00	190,000.00	189,580.00
Coaches Travel & Expense	640.77	0.00	(640.77)
Coordinators	0.00	20,000.00	20,000.00
Depreciation - Hockey	9,334.66	30,000.00	20,665.34
Evaluators	3,400.00	3,000.00	(400.00)
Grow the Game/Back to School	0.00	3,500.00	3,500.00
Health Insurance - Hockey	0.00	5,700.00	5,700.00
Ice Time Expense	12,420.00	250,000.00	237,580.00
Miscellaneous - Hockey Signage	820.28	1,000.00	179.72
Misc. Membership/Recruitment	0.00	2,500.00	2,500.00
New Jerseys	0.00	5,000.00	5,000.00
Officials	0.00	30,000.00	30,000.00
Officials/Misc-Tournament Hosting	500.00	3,000.00	2,500.00
Participation Gifts	0.00	1,500.00	1,500.00
Registration	0.00	18,000.00	18,000.00
Center Ice Celebration Expense	0.00	5,000.00	5,000.00
Supplies - Hockey	0.00	8,000.00	8,000.00

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Remaining Budget Analysis

For the Four Months Ended October 31, 2020

	Jul-Oct 2020	Budget	Remaining
Tournament Entry Fees	350.00	100,000.00	99,650.00
Tournaments - State Entries	0.00	5,000.00	5,000.00
Pins - Hockey Expenses - Tourney	0.00	1,750.00	1,750.00
USA Hockey & NDAHA	111.00	800.00	689.00
Travel Expenses - Hockey Director	0.00	2,500.00	2,500.00
Bonus - Hockey Director	5,000.00	0.00	(5,000.00)
Wages - Hockey Director	29,588.31	0.00	(29,588.31)
	<u>76,722.90</u>	<u>714,250.00</u>	<u>637,527.10</u>
Total Program Expenses - Direct			
Program Expenses - Indirect			
Bank Service Charges	74.24	0.00	(74.24)
Computer - Hockey	0.00	2,500.00	2,500.00
Copier/Printing- Hockey	95.80	650.00	554.20
Insurance-Workers Comp	303.04	2,500.00	2,196.96
Insurance - Hockey	1,582.63	2,500.00	917.37
Interest Expense	125.11	0.00	(125.11)
Meeting Expenses	0.00	750.00	750.00
Miscellaneous	0.00	2,500.00	2,500.00
Office Furniture	34.16	0.00	(34.16)
Office Rent - Hockey	3,100.00	10,000.00	6,900.00
Office Supplies/Postage - Hockey	908.20	1,500.00	591.80
Payroll Taxes - Office Staff	3,800.98	0.00	(3,800.98)
Professional Fees - Hockey	1,808.66	10,000.00	8,191.34
Software	1,658.05	1,000.00	(658.05)
Sports Engine Processing Fees	3,012.78	2,500.00	(512.78)
Telephone/Data - Hockey	435.69	2,600.00	2,164.31
Wages - Business Manager	12,840.67	0.00	(12,840.67)
(Gain)/Loss on Sale of Hockey Assets	1,168.75	0.00	(1,168.75)
	<u>30,948.76</u>	<u>39,000.00</u>	<u>9,219.99</u>
Total Program Expenses - Indirect			
Total Program Expenses	<u>107,671.66</u>	<u>753,250.00</u>	<u>646,747.09</u>
Net Program Revenue/Expense	<u>(76,424.62)</u>	<u>(404,300.00)</u>	<u>(329,044.13)</u>
Change in Net Assets	<u>\$ 367,496.95</u>	<u>\$ 218,663.75</u>	<u>\$ (146,501.95)</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
Summary Schedule of Activities - Blarney Stone
For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Blackjack & Paddlewheel	\$ 2,229.00	\$ 2,229.00	\$ 0.00	\$ 14,000.00	\$ 11,771.00
Etabs	23,259.25	53,345.25	2,683.50	47,500.00	(5,845.25)
Pulltabs	684.00	5,565.00	1,484.00	21,000.00	15,435.00
	<u>26,172.25</u>	<u>61,139.25</u>	<u>4,167.50</u>	<u>82,500.00</u>	<u>21,360.75</u>
Total Net Gaming Proceeds					
Gaming Expenses - Direct					
Etab Expense	0.00	5,660.46	673.86	11,400.00	5,739.54
Gaming Tax	1,312.10	3,847.82	853.55	9,075.00	5,227.18
Gaming Supplies	0.00	0.00	0.00	7,500.00	7,500.00
Payroll Taxes - Gaming	0.00	0.68	324.49	3,575.00	3,574.32
Pull Tabs Expense	0.00	292.04	0.00	0.00	(292.04)
Rent - Gaming	300.00	1,200.00	300.00	3,600.00	2,400.00
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Security	0.00	51.52	0.00	2,150.00	2,098.48
Wages-Gaming	0.00	3.50	1,228.44	13,000.00	12,996.50
	<u>1,612.10</u>	<u>11,056.02</u>	<u>3,380.34</u>	<u>50,450.00</u>	<u>39,393.98</u>
Total Gaming Expenses - Direct					
Net Gaming Revenue/Expense	<u>\$ 24,560.15</u>	<u>\$ 50,083.23</u>	<u>\$ 787.16</u>	<u>\$ 32,050.00</u>	<u>\$ (18,033.23)</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Brewtus Brickhouse

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019
Net Gaming Proceeds			
Blackjack & Paddlewheel	\$ 0.00	\$ 0.00	\$ 12,359.00
Pull Tabs	0.00	0.00	4,905.00
Winter/Fall Raffle Prizes Exp	<u>0.00</u>	<u>0.00</u>	<u>(1,699.10)</u>
Total Net Gaming Proceeds	<u>0.00</u>	<u>0.00</u>	<u>15,564.90</u>
Gaming Expenses - Direct			
Gaming Tax	0.00	0.00	2,579.99
Payroll Taxes - Gaming	0.00	0.00	789.40
Pull Tabs Expense	0.00	0.00	0.00
Rent -Gaming	0.00	0.00	675.00
Security	0.00	0.00	0.00
State of ND Gaming Stamp	0.00	0.00	0.00
Wages - Gaming	<u>0.00</u>	<u>0.00</u>	<u>2,848.92</u>
Total Gaming Expenses - Direct	<u>0.00</u>	<u>0.00</u>	<u>6,893.31</u>
Net Gaming Revenue/Expense	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 8,671.59</u></u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Fort Noks

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 801.00	\$ 801.00	\$ 0.00	\$ 0.00	\$ (801.00)
Blackjack & Paddlewheel	1,493.00	12,982.00	7,483.50	65,000.00	52,018.00
Etabs	12,188.25	12,188.25	0.00	0.00	(12,188.25)
Pull Tabs	<u>1,331.62</u>	<u>3,050.62</u>	<u>932.00</u>	<u>16,000.00</u>	<u>12,949.38</u>
 Total Net Gaming Proceeds	 <u>15,813.87</u>	 <u>29,021.87</u>	 <u>8,415.50</u>	 <u>81,000.00</u>	 <u>51,978.13</u>
 Gaming Expenses - Direct					
Etab Expense	0.00	0.00	28.63	0.00	0.00
Gaming Tax	667.13	1,727.63	1,590.25	8,910.00	7,182.37
Gaming Supplies	0.00	0.00	0.00	3,000.00	3,000.00
Payroll Taxes - Gaming	1,063.44	2,415.11	483.16	6,875.00	4,459.89
Pull Tabs Expense	242.80	187.95	0.00	0.00	(187.95)
Rent - Gaming	475.00	1,900.00	475.00	5,700.00	3,800.00
Security	0.00	270.48	0.00	2,700.00	2,429.52
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Wages - Gaming	1,822.78	6,317.67	1,866.05	25,000.00	18,682.33
Gaming Expenses - Direct - Other	<u>44.78</u>	<u>44.78</u>	<u>0.00</u>	<u>0.00</u>	<u>(44.78)</u>
 Total Gaming Expenses - Direct	 <u>4,315.93</u>	 <u>12,863.62</u>	 <u>4,443.09</u>	 <u>52,335.00</u>	 <u>39,471.38</u>
 Net Gaming Revenue/Expense	 <u>\$ 11,497.94</u>	 <u>\$ 16,158.25</u>	 <u>\$ 3,972.41</u>	 <u>\$ 28,665.00</u>	 <u>\$ 12,506.75</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Hooligans

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 1,657.00	\$ 1,657.00	\$ 0.00	\$ 0.00	\$ (1,657.00)
Blackjack & Paddlewheel	1,413.00	13,548.00	0.00	50,000.00	36,452.00
Etabs	20,100.25	110,831.25	0.00	150,000.00	39,168.75
Meat Raffle Receipts	0.00	360.00	0.00	15,000.00	14,640.00
Pull Tabs	3,353.00	20,872.00	0.00	30,000.00	9,128.00
Other Raffles	<u>277.00</u>	<u>277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(277.00)</u>
Total Net Gaming Proceeds	<u>26,800.25</u>	<u>147,545.25</u>	<u>0.00</u>	<u>245,000.00</u>	<u>97,454.75</u>
Gaming Expenses - Direct					
Etab Expense	0.00	23,212.10	0.00	36,000.00	12,787.90
Gaming Tax	4,926.64	13,846.03	0.00	26,950.00	13,103.97
Gaming Supplies	75.84	83.22	0.00	20,000.00	19,916.78
Payroll Taxes - Gaming	1,370.80	4,014.75	0.00	6,875.00	2,860.25
Pull Tabs Expense	626.92	982.37	0.00	0.00	(982.37)
Rent	975.00	3,900.00	0.00	12,900.00	9,000.00
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Security	0.00	515.20	0.00	4,075.00	3,559.80
Wages-Gaming	2,540.27	10,239.96	0.00	25,000.00	14,760.04
Gaming Expenses - Direct - Other	<u>256.13</u>	<u>256.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(256.13)</u>
Total Gaming Expenses - Direct	<u>10,771.60</u>	<u>57,049.76</u>	<u>0.00</u>	<u>131,950.00</u>	<u>74,900.24</u>
Net Gaming Revenue/Expense	<u>\$ 16,028.65</u>	<u>\$ 90,495.49</u>	<u>\$ 0.00</u>	<u>\$ 113,050.00</u>	<u>\$ 22,554.51</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Kindred Spirits Lounge

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 297.00	\$ 297.00	\$ 0.00	\$ 0.00	\$ (297.00)
Blackjack & Paddlewheel	180.00	3,755.00	1,286.00	5,000.00	1,245.00
Daubers	59.00	59.00	0.00	0.00	(59.00)
Etabs	1,797.50	15,114.50	3,209.00	40,000.00	24,885.50
Hunting Raffle Receipts	0.00	0.00	0.00	0.00	0.00
Meat Raffle Receipts	0.00	0.00	0.00	500.00	500.00
Meat Raffle Prizes	0.00	0.00	0.00	0.00	0.00
Pull Tabs	444.00	3,318.37	849.00	5,000.00	1,681.63
Raffle Boards	0.00	0.00	0.00	0.00	0.00
Winter Raffles	0.00	0.00	0.00	0.00	0.00
	<u>2,777.50</u>	<u>22,543.87</u>	<u>5,344.00</u>	<u>50,500.00</u>	<u>27,956.13</u>
Total Net Gaming Proceeds					
	<u>2,777.50</u>	<u>22,543.87</u>	<u>5,344.00</u>	<u>50,500.00</u>	<u>27,956.13</u>
Gaming Expenses - Direct					
Etab Expense	0.00	3,733.31	772.00	9,600.00	5,866.69
Gaming Tax	853.59	1,965.94	935.11	5,555.00	3,589.06
Gaming Supplies	0.00	0.00	0.00	1,700.00	1,700.00
Meat Raffle	0.00	0.00	0.00	0.00	0.00
Winter Raffle	0.00	0.00	0.00	0.00	0.00
Payroll Taxes - Gaming	327.83	917.92	163.04	3,025.00	2,107.08
Pull Tabs Expense	0.00	(12.59)	0.00	0.00	12.59
Raffle Wheel Tickets	0.00	0.00	0.00	0.00	0.00
Rent - Gaming	500.00	2,000.00	500.00	9,300.00	7,300.00
Security	0.00	278.20	0.00	1,475.00	1,196.80
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Wages - Gaming	660.06	2,484.02	630.22	11,000.00	8,515.98
	<u>2,341.48</u>	<u>11,366.80</u>	<u>3,000.37</u>	<u>41,805.00</u>	<u>30,438.20</u>
Total Gaming Expenses - Direct					
	<u>2,341.48</u>	<u>11,366.80</u>	<u>3,000.37</u>	<u>41,805.00</u>	<u>30,438.20</u>
Net Gaming Revenue/Expense	<u>\$ 436.02</u>	<u>\$ 11,177.07</u>	<u>\$ 2,343.63</u>	<u>\$ 8,695.00</u>	<u>\$ (2,482.07)</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - M J Saloon

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Prize Boards	\$ 0.00	\$ 0.00	\$ 424.00	\$	\$ 0.00
Bingo	6,556.00	55,008.00	5,500.00	110,000.00	54,992.00
Blackjack & Paddlewheel	7,591.00	18,720.00	324.00	25,000.00	6,280.00
Daubers	237.00	605.00	450.00	4,500.00	3,895.00
Etabs	34,857.25	129,925.00	31,226.25	300,000.00	170,075.00
Pull tabs	7,841.00	22,612.00	4,357.00	70,000.00	47,388.00
Poker	0.00	0.00	0.00	3,750.00	3,750.00
Other Gaming Income	<u>493.00</u>	<u>493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(493.00)</u>
Total Net Gaming Proceeds	<u>57,575.25</u>	<u>227,363.00</u>	<u>42,281.25</u>	<u>513,250.00</u>	<u>285,887.00</u>
Gaming Expenses - Direct					
Bingo Cards	627.30	1,727.27	1,118.65	0.00	(1,727.27)
Etab Expense	0.00	23,121.71	6,953.22	72,000.00	48,878.29
Gaming Tax	7,744.65	18,730.99	7,858.26	56,457.50	37,726.51
Gaming Supplies	279.50	805.99	683.04	42,500.00	41,694.01
Miscellaneous - Gaming	0.00	0.00	0.00	0.00	0.00
Payroll Taxes - Gaming	2,045.50	6,027.64	1,653.65	31,625.00	25,597.36
Pull Tabs Expense	921.80	811.01	0.00	0.00	(811.01)
Rent - Gaming	2,135.00	8,540.00	2,135.00	19,200.00	10,660.00
Security	0.00	669.76	0.00	5,000.00	4,330.24
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Wages - Gaming	<u>10,044.80</u>	<u>37,486.63</u>	<u>9,442.40</u>	<u>115,000.00</u>	<u>77,513.37</u>
Total Gaming Expenses - Direct	<u>23,798.55</u>	<u>97,921.00</u>	<u>29,844.22</u>	<u>341,932.50</u>	<u>244,011.50</u>
Net Gaming Revenue/Expense	<u>\$ 33,776.70</u>	<u>\$ 129,442.00</u>	<u>\$ 12,437.03</u>	<u>\$ 171,317.50</u>	<u>\$ 41,875.50</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Pub West

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 1,670.00	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ (1,670.00)
Blackjack & Paddlewheel	3,883.00	23,679.00	3,937.00	40,000.00	16,321.00
Daubers	0.00	0.00	0.00	0.00	0.00
Etabs	19,247.25	70,848.00	16,992.50	170,000.00	99,152.00
Meat Raffle Proceeds	0.00	0.00	2,040.00	17,000.00	17,000.00
Meat Raffle Prizes	0.00	0.00	(1,247.05)	0.00	0.00
Winter Raffle Proceeds	0.00	0.00	0.00	195,000.00	195,000.00
Winter Raffle Prizes	0.00	0.00	0.00	(5,600.00)	(5,600.00)
Pull Tabs	5,133.00	18,123.00	1,665.00	5,000.00	(13,123.00)
Raffle Board-Gun Raffle Income	0.00	1,340.00	0.00	0.00	(1,340.00)
Other Raffles	682.00	682.00	0.00	0.00	(682.00)
	<u>30,615.25</u>	<u>116,342.00</u>	<u>23,387.45</u>	<u>421,400.00</u>	<u>305,058.00</u>
Total Net Gaming Proceeds					
Gaming Expenses - Direct					
Etab Expense	0.00	14,659.47	3,721.12	40,800.00	26,140.53
Gaming Tax	4,171.08	11,474.72	4,382.72	53,020.00	41,545.28
Gaming Supplies	53.96	70.47	0.00	20,000.00	19,929.53
Payroll Taxes - Gaming	1,180.74	3,132.28	650.15	7,562.50	4,430.22
Pull Tabs Expense	208.70	224.56	0.00	0.00	(224.56)
Raffle Wheel Tickets	0.00	0.00	121.45	0.00	0.00
Rent - Gaming	1,325.00	3,650.00	775.00	12,900.00	9,250.00
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Security	0.00	515.20	0.00	4,075.00	3,559.80
Wages - Gaming	2,059.86	7,730.92	2,360.47	27,500.00	19,769.08
Gaming Expenses - Direct - Other	59.95	59.95	0.00	0.00	(59.95)
Payroll Expenses To Allocate	355.29	355.29	0.00	0.00	(355.29)
	<u>9,414.58</u>	<u>41,872.86</u>	<u>12,010.91</u>	<u>166,007.50</u>	<u>124,134.64</u>
Total Gaming Expenses - Direct					
Net Gaming Revenue/Expense	<u>\$ 21,200.67</u>	<u>\$ 74,469.14</u>	<u>\$ 11,376.54</u>	<u>\$ 255,392.50</u>	<u>\$ 180,923.36</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Rookies

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 941.00	\$ 941.00	\$ 0.00	\$ 0.00	\$ (941.00)
Blackjack & Paddlewheel	748.00	14,681.00	7,005.00	50,000.00	35,319.00
Etabs	11,400.00	91,979.75	18,215.50	225,000.00	133,020.25
Pull Tabs	6,006.00	19,810.05	6,214.00	55,000.00	35,189.95
Other Raffles	<u>6,470.00</u>	<u>6,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,470.00)</u>
Total Net Gaming Proceeds	<u>25,565.00</u>	<u>133,881.80</u>	<u>31,434.50</u>	<u>330,000.00</u>	<u>196,118.20</u>
Gaming Expenses - Direct					
Etab Expense	0.00	19,812.50	5,059.99	54,000.00	34,187.50
Gaming Tax	4,352.78	11,465.01	5,636.72	36,300.00	24,834.99
Gaming Supplies	0.00	419.13	532.13	24,500.00	24,080.87
Payroll Taxes - Gaming	1,425.07	4,170.34	723.86	8,250.00	4,079.66
Pull Tabs Expense	613.70	1,040.08	215.00	0.00	(1,040.08)
Rent - Gaming	1,000.00	4,000.00	1,000.00	14,100.00	10,100.00
Security	0.00	644.00	0.00	4,150.00	3,506.00
State of ND Gaming Stamp	0.00	0.00	3.50	150.00	150.00
Wages - Gaming	2,591.69	10,386.16	2,531.66	30,000.00	19,613.84
Gaming Expenses - Direct - Other	<u>28.09</u>	<u>28.09</u>	<u>0.00</u>	<u>0.00</u>	<u>(28.09)</u>
Total Gaming Expenses - Direct	<u>10,011.33</u>	<u>51,965.31</u>	<u>15,702.86</u>	<u>171,450.00</u>	<u>119,484.69</u>
Net Gaming Revenue/Expense	<u>\$ 15,553.67</u>	<u>\$ 81,916.49</u>	<u>\$ 15,731.64</u>	<u>\$ 158,550.00</u>	<u>\$ 76,633.51</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Summary Schedule of Activities - Red River Valley Fairgrounds
 For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Gun Raffle Income Receipts	\$ 19,200.00	\$ 19,200.00	\$ 0.00	\$ 240,000.00	\$ 220,800.00
Gun Raffle Prizes Exp	0.00	0.00	0.00	(180,600.00)	(180,600.00)
Raffle Boards - Center Ice	0.00	0.00	0.00	5,000.00	5,000.00
Raffle Boards - Gun Raffle	0.00	0.00	0.00	17,500.00	17,500.00
	<u>19,200.00</u>	<u>19,200.00</u>	<u>0.00</u>	<u>81,900.00</u>	<u>62,700.00</u>
Total Net Gaming Proceeds					
Gaming Expenses - Direct					
Gaming Licenses & Fees	0.00	(100.00)	0.00	0.00	100.00
Gaming Tax	0.00	0.00	506.05	5,906.25	5,906.25
Payroll Taxes - Gaming	0.00	0.00	66.48	0.00	0.00
Gun Raffle Advertising	0.00	0.00	0.00	1,000.00	1,000.00
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Wages - Gaming	0.00	0.00	310.05	0.00	0.00
	<u>0.00</u>	<u>(100.00)</u>	<u>882.58</u>	<u>7,056.25</u>	<u>7,156.25</u>
Total Gaming Expenses - Direct					
Net Gaming Revenue/Expense	<u>\$ 19,200.00</u>	<u>\$ 19,300.00</u>	<u>\$ (882.58)</u>	<u>\$ 74,843.75</u>	<u>\$ 55,543.75</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Traditions

For the One and Four Months Ended October 31, 2020 and One Month Ended October 31, 2019

	Oct. 2020	July-Oct. 2020	Oct. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 1,349.00	\$ 1,349.00	\$ 0.00	\$ 0.00	\$ (1,349.00)
Blackjack & Paddlewheel	1,470.00	358.00	0.00	14,000.00	13,642.00
Etabs	3,552.75	50,012.00	0.00	47,500.00	(2,512.00)
Meat Raffle Income Receipts	360.00	360.00	0.00	0.00	(360.00)
Pull Tabs	1,963.00	11,065.00	0.00	21,000.00	9,935.00
Other Raffles	3,048.00	3,048.00	0.00	0.00	(3,048.00)
	<u>11,742.75</u>	<u>66,192.00</u>	<u>0.00</u>	<u>82,500.00</u>	<u>16,308.00</u>
Total Net Gaming Proceeds					
Gaming Expenses - Direct					
Etab Expense	0.00	12,651.51	0.00	11,400.00	(1,251.51)
Gaming Tax	2,249.41	5,816.24	0.00	9,075.00	3,258.76
Gaming Supplies	0.00	13.96	0.00	7,500.00	7,486.04
Payroll Taxes - Gaming	698.52	2,049.72	0.00	3,575.00	1,525.28
Pull Tabs Expense	0.00	203.99	0.00	0.00	(203.99)
Rent - Gaming	975.00	4,400.00	0.00	3,600.00	(800.00)
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Security	0.00	399.28	0.00	2,150.00	1,750.72
Wages-Gaming	978.28	4,958.89	0.00	13,000.00	8,041.11
	<u>4,901.21</u>	<u>30,493.59</u>	<u>0.00</u>	<u>50,450.00</u>	<u>19,956.41</u>
Total Gaming Expenses - Direct					
Net Gaming Revenue/Expense	<u>\$ 6,841.54</u>	<u>\$ 35,698.41</u>	<u>\$ 0.00</u>	<u>\$ 32,050.00</u>	<u>\$ (3,648.41)</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Statements of Financial Position
 November 30, 2020 and 2019

	Nov. 30, 2020	Nov. 30, 2019
ASSETS		
Current Assets		
Checking/Savings		
Gaming Site Cash	\$ 190,731.00	\$ 133,200.00
WSB-Club Account	335,723.71	204,097.75
WSB-Gaming Account	654,427.39	236,979.43
WSB-Trust Account	284,169.40	162,269.26
WSB-Future Savings Account	157,434.33	157,316.21
FNB-Reserve Savings CC	<u>128.89</u>	<u>128.89</u>
Total Checking/Savings	<u>1,622,614.72</u>	<u>893,991.54</u>
Accounts Receivable		
Misc. Receivable	350.00	0.00
Advertising Receivable	900.00	15,350.00
Dibs Receivable	<u>3,221.25</u>	<u>40.00</u>
Total Accounts Receivable	<u>4,471.25</u>	<u>15,390.00</u>
Other Current Assets		
Prepaid Insurance	983.83	0.00
Prepaid Payroll/Tax Liabilities	0.00	341.70
Prepaid Raffle Expenses	0.00	18,300.00
Prepaid Rent	7,585.00	3,725.00
Prepaid Tournament Expenses	108,791.70	0.00
Gaming Inventory	<u>3,596.80</u>	<u>3,117.90</u>
Total Other Current Assets	<u>120,957.33</u>	<u>25,484.60</u>
Total Current Assets	<u>1,748,043.30</u>	<u>934,866.14</u>
Fixed Assets		
Leasehold Impr. Fit-up	6,724.24	6,724.24
Gaming Equipment	67,325.48	73,257.42
Hockey Equipment	170,071.88	174,746.88
Accumulated Depreciation	<u>(211,215.07)</u>	<u>(180,026.81)</u>
Total Fixed Assets	<u>32,906.53</u>	<u>74,701.73</u>
TOTAL ASSETS	<u><u>\$ 1,780,949.83</u></u>	<u><u>\$ 1,009,567.87</u></u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Statements of Financial Position
 November 30, 2020 and 2019

	Nov. 30, 2020	Nov. 30, 2019
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	\$ (2,038.14)	\$ 189,069.49
Current Portion of Long Term Debt	30,373.56	0.00
Accrued Gaming Tax	94,778.66	32,167.34
Accrued Wages	11,632.48	9,682.00
Child Support Payable	165.05	0.00
Payroll Liabilities	12,575.63	2,989.18
Unearned Revenue - Registration	245,081.30	0.00
	<u>392,568.54</u>	<u>233,908.01</u>
Total Current Liabilities		
Long Term Liabilities		
PPP Loan Proceeds	120,600.00	0.00
Less Current Portion of Long Term Debt	(30,373.56)	0.00
	<u>90,226.44</u>	<u>0.00</u>
Total Long Term Liabilities		
	<u>482,794.98</u>	<u>233,908.01</u>
Total Liabilities		
Net Assets		
Temp Restricted Net Assets	8,442.29	8,442.29
Net Assets Without Restrictions	978,313.08	653,556.58
Change in Net Assets Without Restrictions	311,399.48	113,660.99
	<u>1,298,154.85</u>	<u>775,659.86</u>
Total Net Assets		
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 1,780,949.83</u></u>	<u><u>\$ 1,009,567.87</u></u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Statements of Activities

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019
Gaming Revenue/Expense			
Net Gaming Proceeds			
Prizeboards	\$ 0.00	\$ 0.00	\$ 380.00
Bingo	11,696.31	73,419.31	11,478.00
Blackjack & Paddlewheel	24,494.00	114,446.00	31,081.00
Daubers	(43.36)	620.64	472.00
Etabs	122,280.75	656,524.75	73,746.00
Gun Raffle Income Receipts	0.00	19,200.00	0.00
Hunting Raffle Receipts	0.00	10,260.00	0.00
Meat Raffle Receipts	0.00	720.00	1,200.00
Meat Raffle Prizes	0.00	0.00	(1,068.74)
Pull Tabs	20,663.00	125,079.04	21,515.00
Raffle Board Receipts	0.00	1,340.00	0.00
Other Raffles	7,993.75	18,963.75	0.00
Winter/Fall Raffle Prizes Exp	<u>(35,994.13)</u>	<u>(35,994.13)</u>	<u>0.00</u>
 Total Net Gaming Proceeds	 <u>151,090.32</u>	 <u>984,579.36</u>	 <u>138,803.26</u>
 Gaming Expenses - Direct			
Prize Board Prizes	400.00	400.00	0.00
Bingo Cards	0.00	1,727.27	1,001.05
Etab Expense	71,006.73	173,857.79	15,344.71
Gaming Licenses & Fees	0.00	(100.00)	0.00
Gaming Tax	26,099.33	94,973.71	16,083.67
Gaming Supplies	1,838.34	3,620.06	102.00
Payroll Taxes - Gaming	4,914.77	27,643.21	7,652.36
Pull Tabs Expense	1,742.49	5,471.90	996.10
Rent - Gaming	7,685.00	37,275.00	5,860.00
Security	3,032.46	6,376.10	3,868.00
State of ND Gaming Stamp	0.00	0.00	14.70
Wages - Gaming	<u>17,485.19</u>	<u>97,448.23</u>	<u>19,251.28</u>
 Total Gaming Expenses - Direct	 <u>134,204.31</u>	 <u>448,693.27</u>	 <u>71,615.87</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Statements of Activities

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019
Gaming Expenses - Indirect			
Accounting - Gaming	0.00	6,212.38	2,664.05
Background Checks - Gaming	0.00	45.00	105.00
Copier Lease - Gaming	105.67	584.82	184.28
Depreciation - Gaming	851.26	4,424.11	944.94
Health Insurance - Gaming	2,736.50	5,556.05	770.72
Insurance - Worker's Safety	75.76	378.80	0.00
Insurance - Gaming	163.50	1,746.14	0.00
Miscellaneous (Shared) - Gaming	0.00	10.31	1,211.26
Office Rent - Gaming	1,550.00	4,650.00	775.00
Office Supplies/Postage - Gaming	49.60	844.68	518.10
Office Telephone/Data - Gaming	418.36	1,454.08	194.79
Payroll Tax - Manager & Office	780.49	5,543.55	1,301.72
Repairs & Maintenance - Gaming	0.00	56.81	0.00
Software	0.00	341.68	854.17
Uniforms - Gaming	435.40	435.40	0.00
Bonus - Manager & Office	0.00	7,500.00	0.00
Wages - Manager & Office	10,763.49	52,212.32	10,029.62
Wages - Vacation, Train, Count	21.07	3,863.79	864.10
(Gain)/Loss on Sale of Assets	0.00	(2,830.31)	0.00
Payroll Expenses to Allocate	0.00	0.00	0.00
	17,951.10	93,029.61	20,417.75
Total Gaming Expenses - Indirect			
	152,155.41	541,722.88	92,033.62
Total Gaming Expenses			
Net Gaming Revenue	(1,065.09)	442,856.48	46,769.64

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Statements of Activities

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019
Program Revenue			
Charitable Donations	500.00	1,687.99	0.00
Advertising Sales	0.00	0.00	11,450.00
Apparel Sales Income	0.00	0.00	4,008.00
Apparel Sales Expenses	0.00	0.00	(300.00)
Contributions/Kickback Income	0.00	28.40	68.54
Dibs Receipts	0.00	(68.75)	0.00
Special Event Receipts	0.00	500.00	0.00
Hockey Camp Registration	0.00	26,831.85	4,244.18
Ice Time	0.00	280.00	0.00
Interest Income	0.00	39.67	0.00
Misc Income	0.00	915.38	0.00
Pins - Hockey Receipts	(2,660.62)	(2,628.12)	(119.75)
Tournament Income	0.00	1,500.00	0.00
	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
 Total Program Revenue	 <u>(2,160.62)</u>	 <u>29,086.42</u>	 <u>19,350.97</u>
 Program Expenses - Direct			
Hockey Equipment - Jerseys	3,663.60	3,663.60	0.00
Training Camp Expenses	0.00	2,423.26	0.00
Equipment	2,054.24	11,427.73	2,910.00
Advertising - Hockey	0.00	1,588.79	0.00
Apparel - Hockey	3,314.96	4,067.30	505.07
Payroll Taxes - Hockey	1,158.54	1,158.54	0.00
Payroll Taxes - Coaches	0.00	0.00	356.50
Wages - Coaches	7,088.57	7,508.57	5,492.71
Travel & Expenses - Coaches	375.39	1,016.16	255.06
Coaches - Other	593.38	593.38	0.00
Depreciation - Hockey	2,247.38	11,582.04	2,627.57
Evaluators	1,274.15	4,674.15	500.00
Health Insurance - Hockey	0.00	0.00	584.82
Ice Time Expense	8,850.00	21,270.00	19,740.00
Merchant Deposit Fees	0.00	0.00	13.28
Miscellaneous - Hockey	119.71	939.99	0.00
Officials	4,101.20	4,101.20	5,707.00
Registration	0.00	500.00	0.00
Special Event	0.00	0.00	600.00
Staff Development	0.00	0.00	473.00
Supplies - Hockey	716.07	716.07	596.17
Tournament Entry Fees	4,800.00	5,150.00	4,260.68
U S A Hockey & NDAHA	0.00	111.00	979.00
Wages - Hockey Director	6,734.62	41,322.93	7,005.49
	<u>6,734.62</u>	<u>41,322.93</u>	<u>7,005.49</u>
 Total Program Expenses - Direct	 <u>47,091.81</u>	 <u>123,814.71</u>	 <u>52,606.35</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Statements of Activities

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019
Program Expenses - Indirect			
Bank Service Charges - Hockey	0.00	74.24	0.00
Copier/Printing- Hockey	129.63	225.43	23.95
Insurance - ND Worker's Safety	75.76	378.80	0.00
Insurance - Hockey	163.50	1,746.13	0.00
Interest Expense - Hockey	0.00	125.11	0.00
Office Furniture	0.00	34.16	0.00
Office Rent - Hockey	1,550.00	4,650.00	775.00
Office Supplies/Postage - Hockey	0.00	908.20	59.98
Payroll Taxes - Office Staff	0.00	3,800.98	1,115.31
Professional Fees - Hockey	0.00	1,808.66	803.35
Software	0.00	1,658.05	969.28
Sports Engine Processing Fees	0.00	3,012.78	31.37
Telephone/Data - Hockey	193.36	629.05	219.78
Wages - Office Manager	3,667.70	16,508.37	3,399.71
(Gain)/Loss on Sale of Hockey Assets	0.00	1,168.75	0.00
	<u>5,779.95</u>	<u>36,728.71</u>	<u>7,397.73</u>
Total Program Expenses - Indirect			
	<u>52,871.76</u>	<u>160,543.42</u>	<u>60,004.08</u>
Total Program Expenses			
Net Program Revenue/Expense	<u>(55,032.38)</u>	<u>(131,457.00)</u>	<u>(40,653.11)</u>
Change in Net Assets Without Restriction	<u>\$ (56,097.47)</u>	<u>\$ 311,399.48</u>	<u>\$ 6,116.53</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

SUPPLEMENTARY INFORMATION

West Fargo Hockey Association, Inc.
 Remaining Budget Analysis
 For the Five Months Ended November 30, 2020

	Jul-Nov 2020	Annual Budget	Budget Remaining
Gaming Revenue/Expense			
Net Gaming Proceeds			
Prize Boards	\$ 0.00	\$ 0.00	\$ 0.00
Bingo	73,419.31	110,000.00	36,580.69
Blackjack & Paddlewheel	114,446.00	283,000.00	168,554.00
Daubers	620.64	4,500.00	3,879.36
Etabs	656,524.75	980,000.00	323,475.25
Gun Raffle Receipts	19,200.00	240,000.00	220,800.00
Gun Raffle Prizes	0.00	(180,600.00)	(180,600.00)
Hunting Tag Receipts	10,260.00	0.00	(10,260.00)
Meat Raffle Receipts	720.00	32,500.00	31,780.00
Meat Raffle Prizes	0.00	(5,600.00)	(5,600.00)
Poker	0.00	3,750.00	3,750.00
Pull Tabs	125,079.04	258,000.00	132,920.96
Raffle Boards - Center Ice	1,340.00	5,000.00	3,660.00
Raffle Boards - Gun Raffle	0.00	17,500.00	17,500.00
Other Raffles	18,963.75	0.00	(18,963.75)
Winter Raffle Receipts	0.00	195,000.00	195,000.00
Winter Raffle Prizes	0.00	(55,000.00)	(55,000.00)
Winter/Fall Raffle Prizes Exp	(35,994.13)	0.00	35,994.13
	<u>984,579.36</u>	<u>1,888,050.00</u>	<u>903,470.64</u>
 Total Net Gaming Proceeds			
	<u>984,579.36</u>	<u>1,888,050.00</u>	<u>903,470.64</u>
 Gaming Expenses - Direct			
Prize Board Prizes	400.00	0.00	(400.00)
Bingo Cards	1,727.27	0.00	(1,727.27)
Etab Expense	173,857.79	235,200.00	61,342.21
Gaming Licenses & Fees	(100.00)	1,350.00	1,450.00
Gaming Tax	94,973.71	211,248.75	116,275.04
Gaming Supplies	3,620.06	126,700.00	123,079.94
Gun Raffle Advertising	0.00	1,000.00	1,000.00
Payroll Taxes - Gaming	27,643.21	71,362.50	43,719.29
Pull Tabs Expense	5,471.90	0.00	(5,471.90)
Raffle Wheel Tickets	0.00	0.00	0.00
Rent - Gaming	37,275.00	81,300.00	44,025.00
Security	6,376.10	25,775.00	19,398.90
State of ND Gaming Stamp	0.00	0.00	0.00
Wages - Gaming	97,448.23	259,500.00	162,051.77
	<u>448,693.27</u>	<u>1,013,436.25</u>	<u>564,742.98</u>
 Total Gaming Expenses - Direct			
	<u>448,693.27</u>	<u>1,013,436.25</u>	<u>564,742.98</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Remaining Budget Analysis
 For the Five Months Ended November 30, 2020

	Jul-Nov 2020	Budget	Remaining
Gaming Expenses - Indirect			
Advertising	0.00	1,000.00	0.00
Accounting - Gaming	6,212.38	25,000.00	18,787.62
Background Checks - Gaming	45.00	500.00	455.00
Bank Service Charges - Gaming	0.00	250.00	250.00
Copier Lease - Gaming	584.82	2,000.00	1,415.18
Depreciation - Gaming	4,424.11	11,000.00	6,575.89
Health Insurance - Gaming	5,556.05	15,000.00	9,443.95
Insurance - Workers Comp	378.80	2,000.00	1,621.20
Insurance - Gaming	1,746.14	7,700.00	5,953.86
Miscellaneous (Shared) - Gaming	10.31	5,000.00	4,989.69
Office Rent - Gaming	4,650.00	9,300.00	4,650.00
Office Supplies/Postage - Gamin	844.68	3,500.00	2,655.32
Office Telephone/Data - Gaming	1,454.08	2,600.00	1,145.92
Office Supplies - Computer Hardw	0.00	2,500.00	0.00
Payroll Tax - Manager & Office	5,543.55	14,300.00	8,756.45
Repairs & Maintenance - Gaming	56.81	3,000.00	2,943.19
Software	341.68	2,000.00	1,658.32
Uniforms - Gaming	435.40	5,000.00	4,564.60
Bonus - Manager & Office	7,500.00	0.00	(7,500.00)
Wages - Manager & Office	52,212.32	130,000.00	77,787.68
Wages - Vacation, Train, Count	3,863.79	10,000.00	6,136.21
Gain/Loss on Sale of Assets	(2,830.31)	0.00	2,830.31
	<u>93,029.61</u>	<u>251,650.00</u>	<u>155,120.39</u>
Total Gaming Expenses - Indirect			
	<u>93,029.61</u>	<u>251,650.00</u>	<u>155,120.39</u>
Total Gaming Expenses	<u>541,722.88</u>	<u>1,265,086.25</u>	<u>719,863.37</u>
Net Gaming Revenue	442,856.48	622,963.75	183,607.27
COVID Adjustment - 10%	<u>0.00</u>	<u>(62,296.38)</u>	<u>0.00</u>
Adjusted Net Gaming Revenue	<u>442,856.48</u>	<u>560,667.37</u>	<u>183,607.27</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Remaining Budget Analysis
 For the Five Months Ended November 30, 2020

	Jul-Nov 2020	Budget	Remaining
Program Revenue			
Charitable Contributions	1,687.99	0.00	(1,687.99)
Dashboards & Wallboards	0.00	17,000.00	17,000.00
Apparel Sales Receipts	0.00	5,000.00	5,000.00
Contributions/Kickback Income	28.40	10,000.00	9,971.60
Dibs Income	(68.75)	5,000.00	5,068.75
Center Ice Celebration Receipts	0.00	2,000.00	2,000.00
Special Event Proceeds	500.00	0.00	(500.00)
1st Time Player Registration	0.00	(12,000.00)	(12,000.00)
Hockey Camp Registration	26,831.85	43,800.00	16,968.15
Total Hockey Registration	0.00	248,000.00	248,000.00
Ice Time	280.00	15,000.00	14,720.00
Interest Receipts	39.67	150.00	110.33
Miscellaneous Receipts (Play-Up)	915.38	0.00	(915.38)
Pins - Hockey Receipts	32.50	0.00	(32.50)
State Tournament	0.00	15,000.00	15,000.00
Tournament Income	1,500.00	0.00	(1,500.00)
	<u>31,747.04</u>	<u>348,950.00</u>	<u>317,202.96</u>
Total Program Revenue			
	<u>31,747.04</u>	<u>348,950.00</u>	<u>317,202.96</u>
Program Expenses - Direct			
Training Camp Expenses	2,423.26	0.00	(2,423.26)
Equipment Repairs	11,427.73	2,500.00	(8,927.73)
Advertising - Hockey	1,588.79	5,000.00	3,411.21
Apparel - Hockey	4,067.30	3,000.00	(1,067.30)
Payroll Taxes - Hockey	1,158.54	17,500.00	16,341.46
Wages - Coaches	7,508.57	190,000.00	182,491.43
Coaches Travel & Expense	1,016.16	0.00	(1,016.16)
Coaches - Other	593.38	0.00	(593.38)
Coordinators	0.00	20,000.00	20,000.00
Depreciation - Hockey	11,582.04	30,000.00	18,417.96
Evaluators	4,674.15	3,000.00	(1,674.15)
Grow the Game/Back to School	0.00	3,500.00	3,500.00
Health Insurance - Hockey	0.00	5,700.00	5,700.00
Ice Time Expense	21,270.00	250,000.00	228,730.00
Miscellaneous - Hockey Signage	939.99	1,000.00	60.01
Misc. Membership/Recruitment	0.00	2,500.00	2,500.00
New Jerseys	3,663.60	5,000.00	1,336.40
NDAHA State Tourney Officials	53.00	0.00	(53.00)
Officials	4,048.20	30,000.00	25,951.80
Officials/Misc-Tournament Hosting	0.00	3,000.00	3,000.00
Participation Gifts	0.00	1,500.00	1,500.00
Registration	500.00	18,000.00	17,500.00

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Remaining Budget Analysis
 For the Five Months Ended November 30, 2020

	Jul-Nov 2020	Budget	Remaining
Center Ice Celebration Expense	0.00	5,000.00	5,000.00
Supplies - Hockey	716.07	8,000.00	7,283.93
Tournament Entry Fees	5,150.00	100,000.00	94,850.00
Tournaments - State Entries	0.00	5,000.00	5,000.00
Pins - Hockey Expenses - Tourney	2,660.62	1,750.00	(910.62)
USA Hockey & NDAHA	111.00	800.00	689.00
Travel Expenses - Hockey Director	0.00	2,500.00	2,500.00
Bonus - Hockey Director	5,000.00	0.00	(5,000.00)
Wages - Hockey Director	36,322.93	0.00	(36,322.93)
	<u>126,475.33</u>	<u>714,250.00</u>	<u>587,774.67</u>
Total Program Expenses - Direct			
Program Expenses - Indirect			
Bank Service Charges	74.24	0.00	(74.24)
Computer - Hockey	0.00	2,500.00	2,500.00
Copier/Printing- Hockey	225.43	650.00	424.57
Insurance-Workers Comp	378.80	2,500.00	2,121.20
Insurance - Hockey	1,746.13	2,500.00	753.87
Interest Expense	125.11	0.00	(125.11)
Meeting Expenses	0.00	750.00	750.00
Miscellaneous	0.00	2,500.00	2,500.00
Office Furniture	34.16	0.00	(34.16)
Office Rent - Hockey	4,650.00	10,000.00	5,350.00
Office Supplies/Postage - Hockey	908.20	1,500.00	591.80
Payroll Taxes - Office Staff	3,800.98	0.00	(3,800.98)
Professional Fees - Hockey	1,808.66	10,000.00	8,191.34
Software	1,658.05	1,000.00	(658.05)
Sports Engine Processing Fees	3,012.78	2,500.00	(512.78)
Telephone/Data - Hockey	629.05	2,600.00	1,970.95
Wages - Business Manager	16,508.37	0.00	(16,508.37)
(Gain)/Loss on Sale of Hockey Assets	1,168.75	0.00	(1,168.75)
	<u>36,728.71</u>	<u>39,000.00</u>	<u>3,440.04</u>
Total Program Expenses - Indirect			
Total Program Expenses	<u>163,204.04</u>	<u>753,250.00</u>	<u>591,214.71</u>
Net Program Revenue/Expense	<u>(131,457.00)</u>	<u>(404,300.00)</u>	<u>(274,011.75)</u>
Change in Net Assets	<u>\$ 311,399.48</u>	<u>\$ 218,663.75</u>	<u>\$ (90,404.48)</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
Summary Schedule of Activities - Blarney Stone
For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Blackjack & Paddlewheel	\$ 0.00	\$ 2,229.00	\$ 0.00	\$ 14,000.00	\$ 11,771.00
Etabs	11,535.25	64,880.50	2,806.00	47,500.00	(17,380.50)
Pulltabs	<u>644.00</u>	<u>6,209.00</u>	<u>1,158.00</u>	<u>21,000.00</u>	<u>14,791.00</u>
Total Net Gaming Proceeds	<u>12,179.25</u>	<u>73,318.50</u>	<u>3,964.00</u>	<u>82,500.00</u>	<u>9,181.50</u>
Gaming Expenses - Direct					
Etab Expense	4,261.19	9,921.65	715.26	11,400.00	1,478.35
Gaming Supplies	0.00	0.00	0.00	7,500.00	7,500.00
Gaming Tax	1,312.10	5,159.92	459.32	9,075.00	3,915.08
Payroll Taxes - Gaming	0.00	0.68	548.00	3,575.00	3,574.32
Pull Tabs Expense	0.00	292.04	0.00	0.00	(292.04)
Rent - Gaming	300.00	1,500.00	300.00	3,600.00	2,100.00
Security	0.00	51.52	360.00	2,150.00	2,098.48
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Wages-Gaming	<u>0.00</u>	<u>3.50</u>	<u>1,084.70</u>	<u>13,000.00</u>	<u>12,996.50</u>
Total Gaming Expenses - Direct	<u>5,873.29</u>	<u>16,929.31</u>	<u>3,467.28</u>	<u>50,450.00</u>	<u>33,520.69</u>
Net Gaming Revenue/Expense	<u>\$ 6,305.96</u>	<u>\$ 56,389.19</u>	<u>\$ 496.72</u>	<u>\$ 32,050.00</u>	<u>\$ (24,339.19)</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Brewtus Brickhouse

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019
Net Gaming Proceeds			
Blackjack & Paddlewheel	\$ 0.00	\$ 0.00	\$ 8,708.00
Pull Tabs	0.00	0.00	4,429.00
Total Net Gaming Proceeds	0.00	0.00	13,137.00
Gaming Expenses - Direct			
Gaming Tax	0.00	0.00	1,522.23
Payroll Taxes - Gaming	0.00	0.00	1,242.71
Pull Tabs Expense	0.00	0.00	432.80
Rent -Gaming	0.00	0.00	675.00
Security	0.00	0.00	775.00
State of ND Gaming Stamp	0.00	0.00	3.15
Wages - Gaming	0.00	0.00	2,570.97
Total Gaming Expenses - Direct	0.00	0.00	7,221.86
Net Gaming Revenue/Expense	\$ 0.00	\$ 0.00	\$ 5,915.14

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Fort NokS

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 0.00	\$ 801.00	\$ 0.00	\$ 0.00	\$ (801.00)
Blackjack & Paddlewheel	1,662.00	14,644.00	7,141.00	65,000.00	50,356.00
Etabs	0.00	12,188.25	0.00	0.00	(12,188.25)
Pull Tabs	659.00	3,709.62	1,077.00	16,000.00	12,290.38
	<u>2,321.00</u>	<u>31,342.87</u>	<u>8,218.00</u>	<u>81,000.00</u>	<u>49,657.13</u>
Total Net Gaming Proceeds					
Gaming Expenses - Direct					
Etab Expense	(5.38)	(5.38)	0.00	0.00	5.38
Gaming Tax	651.83	2,379.46	952.25	8,910.00	6,530.54
Gaming Supplies	0.00	44.78	0.00	3,000.00	2,955.22
Payroll Taxes - Gaming	547.66	2,962.77	852.13	6,875.00	3,912.23
Pull Tabs Expense	0.00	187.95	0.00	0.00	(187.95)
Rent - Gaming	475.00	2,375.00	475.00	5,700.00	3,325.00
Security	360.64	631.12	350.00	2,700.00	2,068.88
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Wages - Gaming	1,438.81	7,756.48	1,760.64	25,000.00	17,243.52
	<u>3,468.56</u>	<u>16,332.18</u>	<u>4,390.02</u>	<u>52,335.00</u>	<u>36,002.82</u>
Total Gaming Expenses - Direct					
Net Gaming Revenue/Expense	<u>\$ (1,147.56)</u>	<u>\$ 15,010.69</u>	<u>\$ 3,827.98</u>	<u>\$ 28,665.00</u>	<u>\$ 13,654.31</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Hooligans

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30 , 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 0.00	\$ 1,657.00	\$ 0.00	\$ 0.00	\$ (1,657.00)
Blackjack & Paddlewheel	5,144.00	18,692.00	0.00	50,000.00	31,308.00
Etabs	23,090.25	133,921.50	0.00	150,000.00	16,078.50
Meat Raffle Receipts	0.00	360.00	0.00	15,000.00	14,640.00
Pull Tabs	3,331.00	24,203.00	0.00	30,000.00	5,797.00
Other Raffles	<u>0.00</u>	<u>277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(277.00)</u>
 Total Net Gaming Proceeds	 <u>31,565.25</u>	 <u>179,110.50</u>	 <u>0.00</u>	 <u>245,000.00</u>	 <u>65,889.50</u>
 Gaming Expenses - Direct					
Etab Expense	14,058.89	37,270.99	0.00	36,000.00	(1,270.99)
Gaming Tax	4,870.39	18,716.42	0.00	26,950.00	8,233.58
Gaming Supplies	0.00	339.35	0.00	20,000.00	19,660.65
Payroll Taxes - Gaming	795.83	4,810.58	0.00	6,875.00	2,064.42
Pull Tabs Expense	347.50	1,329.87	0.00	0.00	(1,329.87)
Rent	975.00	4,875.00	0.00	12,900.00	8,025.00
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Security	463.68	978.88	0.00	4,075.00	3,096.12
Wages-Gaming	<u>1,848.06</u>	<u>12,088.02</u>	<u>0.00</u>	<u>25,000.00</u>	<u>12,911.98</u>
 Total Gaming Expenses - Direct	 <u>23,359.35</u>	 <u>80,409.11</u>	 <u>0.00</u>	 <u>131,950.00</u>	 <u>51,540.89</u>
 Net Gaming Revenue/Expense	 <u>\$ 8,205.90</u>	 <u>\$ 98,701.39</u>	 <u>\$ 0.00</u>	 <u>\$ 113,050.00</u>	 <u>\$ 14,348.61</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
Summary Schedule of Activities - Kindred Spirits Lounge
For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 0.00	\$ 297.00	\$ 0.00	\$ 0.00	\$ (297.00)
Blackjack & Paddlewheel	1,348.00	5,103.00	137.00	5,000.00	(103.00)
Daubers	0.00	59.00	0.00	0.00	(59.00)
Etabs	5,528.50	20,643.00	2,502.00	40,000.00	19,357.00
Meat Raffle Proceeds	0.00	0.00	0.00	500.00	500.00
Pull Tabs	941.00	4,259.37	1,081.00	5,000.00	740.63
Total Net Gaming Proceeds	<u>7,817.50</u>	<u>30,361.37</u>	<u>3,720.00</u>	<u>50,500.00</u>	<u>20,138.63</u>
Gaming Expenses - Direct					
Etab Expense	2,819.27	6,552.58	731.88	9,600.00	3,047.42
Gaming Tax	853.59	2,819.53	431.05	5,555.00	2,735.47
Gaming Supplies	0.00	0.00	0.00	1,700.00	1,700.00
Payroll Taxes - Gaming	262.49	1,180.41	303.14	3,025.00	1,844.59
Pull Tabs Expense	0.00	(12.59)	0.00	0.00	12.59
Rent - Gaming	500.00	2,500.00	500.00	9,300.00	6,800.00
Security	250.38	528.58	265.50	1,475.00	946.42
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Wages - Gaming	495.16	2,979.18	657.43	11,000.00	8,020.82
Total Gaming Expenses - Direct	<u>5,180.89</u>	<u>16,547.69</u>	<u>2,889.00</u>	<u>41,805.00</u>	<u>25,257.31</u>
Net Gaming Revenue/Expense	<u>\$ 2,636.61</u>	<u>\$ 13,813.68</u>	<u>\$ 831.00</u>	<u>\$ 8,695.00</u>	<u>\$ (5,118.68)</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - M J Saloon

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Prize Boards	\$ 0.00	\$ 0.00	\$ 380.00	\$	\$ 0.00
Bingo	10,188.00	65,196.00	11,478.00	110,000.00	44,804.00
Blackjack & Paddlewheel	656.00	19,376.00	1,649.00	25,000.00	5,624.00
Daubers	-43.36	561.64	472.00	4,500.00	3,938.36
Etabs	15,542.75	145,467.75	30,303.50	300,000.00	154,532.25
Poker	0.00	0.00	0.00	3,750.00	3,750.00
Pull tabs	2,249.00	24,861.00	3,652.00	70,000.00	45,139.00
Other Raffles	<u>7,082.75</u>	<u>7,575.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,575.75)</u>
Total Net Gaming Proceeds	<u>35,675.14</u>	<u>263,038.14</u>	<u>47,934.50</u>	<u>513,250.00</u>	<u>250,211.86</u>
Gaming Expenses - Direct					
Bingo Cards	0.00	1,727.27	1,001.05	0.00	(1,727.27)
Etab Expense	12,867.85	35,989.56	5,492.99	72,000.00	36,010.44
Gaming Tax	7,687.65	26,418.64	5,554.35	56,457.50	30,038.86
Gaming Supplies	0.00	805.99	102.00	42,500.00	41,694.01
Payroll Taxes - Gaming	1,280.67	7,308.31	2,487.26	31,625.00	24,316.69
Pull Tabs Expense	1,394.80	2,205.81	369.80	0.00	(2,205.81)
Rent - Gaming	2,135.00	10,675.00	2,135.00	19,200.00	8,525.00
Security	579.60	1,249.36	797.50	5,000.00	3,750.64
State of ND Gaming Stamp	0.00	0.00	7.70	150.00	150.00
Wages - Gaming	<u>8,421.01</u>	<u>45,907.64</u>	<u>8,552.93</u>	<u>115,000.00</u>	<u>69,092.36</u>
Total Gaming Expenses - Direct	<u>34,366.58</u>	<u>132,287.58</u>	<u>26,500.58</u>	<u>341,932.50</u>	<u>209,644.92</u>
Net Gaming Revenue/Expense	<u>\$ 1,308.56</u>	<u>\$ 130,750.56</u>	<u>\$ 21,433.92</u>	<u>\$ 171,317.50</u>	<u>\$ 40,566.94</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Pub West

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 216.00	\$ 1,886.00	\$ 0.00	\$ 0.00	\$ (1,886.00)
Blackjack & Paddlewheel	7,913.00	31,592.00	7,027.00	60,000.00	28,408.00
Etabs	21,268.25	92,116.25	17,359.75	170,000.00	77,883.75
Hunting Raffle Proceeds	0.00	10,260.00	0.00	0.00	(10,260.00)
Meat Raffle Proceeds	0.00	0.00	1,200.00	17,000.00	17,000.00
Meat Raffle Prizes	0.00	0.00	(1,068.74)	(5,600.00)	(5,600.00)
Winter Raffle Prizes	(35,994.13)	(35,994.13)	0.00	(55,000.00)	(19,005.87)
Pull Tabs	2,652.00	20,775.00	2,846.00	40,000.00	19,225.00
Raffle Board-Gun Raffle Income	0.00	1,340.00	0.00	0.00	(1,340.00)
Other Raffles	911.00	1,593.00	0.00	0.00	(1,593.00)
Winter Raffle Proceeds	0.00	0.00	0.00	195,000.00	195,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>195,000.00</u>
Total Net Gaming Proceeds	<u>(3,033.88)</u>	<u>123,568.12</u>	<u>27,364.01</u>	<u>421,400.00</u>	<u>297,831.88</u>
Gaming Expenses - Direct					
Etab Expense	12,649.14	27,308.61	3,353.89	40,800.00	13,491.39
Gaming Tax	4,171.08	15,645.80	3,170.77	53,020.00	37,374.20
Gaming Supplies	1,838.34	1,968.76	0.00	20,000.00	18,031.24
Payroll Taxes - Gaming	671.42	3,803.70	1,061.11	7,562.50	3,758.80
Pull Tabs Expense	0.00	224.56	64.50	0.00	(224.56)
Rent - Gaming	1,325.00	4,975.00	775.00	12,900.00	7,925.00
State of ND Gaming Stamp	0.00	0.00	1.40	150.00	150.00
Security	463.68	978.88	635.00	4,075.00	3,096.12
Wages - Gaming	1,668.58	9,754.79	2,168.13	27,500.00	17,745.21
	<u>1,668.58</u>	<u>9,754.79</u>	<u>2,168.13</u>	<u>27,500.00</u>	<u>17,745.21</u>
Total Gaming Expenses - Direct	<u>22,787.24</u>	<u>64,660.10</u>	<u>11,229.80</u>	<u>166,007.50</u>	<u>101,347.40</u>
Net Gaming Revenue/Expense	<u>\$ (25,821.12)</u>	<u>\$ 58,908.02</u>	<u>\$ 16,134.21</u>	<u>\$ 255,392.50</u>	<u>\$ 196,484.48</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Rookies

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 0.00	\$ 941.00	\$ 0.00	\$ 0.00	\$ (941.00)
Blackjack & Paddlewheel	7,233.00	21,914.00	6,419.00	50,000.00	28,086.00
Etabs	27,439.00	119,418.75	20,774.75	225,000.00	105,581.25
Pull Tabs	4,413.00	24,223.05	7,272.00	55,000.00	30,776.95
Other Raffles	<u>0.00</u>	<u>6,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,470.00)</u>
 Total Net Gaming Proceeds	 <u>39,085.00</u>	 <u>172,966.80</u>	 <u>34,465.75</u>	 <u>330,000.00</u>	 <u>157,033.20</u>
 Gaming Expenses - Direct					
Etab Expense	15,317.96	35,130.46	5,050.69	54,000.00	18,869.54
Gaming Tax	4,303.28	15,768.29	3,993.70	36,300.00	20,531.71
Gaming Supplies	0.00	447.22	0.00	24,500.00	24,052.78
Payroll Taxes - Gaming	854.89	5,025.23	1,158.01	8,250.00	3,224.77
Pull Tabs Expense	0.19	1,040.27	129.00	0.00	(1,040.27)
Rent - Gaming	1,000.00	5,000.00	1,000.00	14,100.00	9,100.00
Security	579.60	1,223.60	685.00	4,150.00	2,926.40
State of ND Gaming Stamp	0.00	0.00	2.45	150.00	150.00
Wages - Gaming	<u>1,976.03</u>	<u>12,362.19</u>	<u>2,456.48</u>	<u>30,000.00</u>	<u>17,637.81</u>
 Total Gaming Expenses - Direct	 <u>24,031.95</u>	 <u>75,997.26</u>	 <u>14,475.33</u>	 <u>171,450.00</u>	 <u>95,452.74</u>
 Net Gaming Revenue/Expense	 <u>\$ 15,053.05</u>	 <u>\$ 96,969.54</u>	 <u>\$ 19,990.42</u>	 <u>\$ 158,550.00</u>	 <u>\$ 61,580.46</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.
 Summary Schedule of Activities - Red River Valley Fairgrounds
 For the One and Five Months Ended November 30, 2020 and One Month Ended November 30, 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Gun Raffle Income Receipts	\$ 0.00	\$ 19,200.00	\$ 0.00	\$ 240,000.00	\$ 220,800.00
Gun Raffle Prizes	0.00	0.00	0.00	(180,600.00)	(180,600.00)
Raffle Boards - Cener Ice	0.00	0.00	0.00	5,000.00	5,000.00
Raffle Boards - Gun Raffle	0.00	0.00	0.00	17,500.00	17,500.00
 Total Net Gaming Proceeds	<u>0.00</u>	<u>19,200.00</u>	<u>0.00</u>	<u>81,900.00</u>	<u>62,700.00</u>
 Gaming Expenses - Direct					
Gaming Licenses & Fees	0.00	(100.00)	0.00	0.00	100.00
Gaming Tax	0.00	0.00	0.00	5,906.25	5,906.25
Pull Tabs Expense	0.00	0.00	0.00	0.00	0.00
Raffle Wheel Tickets	0.00	0.00	0.00	0.00	0.00
Security	0.00	0.00	0.00	0.00	0.00
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Gun Raffle Advertising	0.00	0.00	1,442.00	1,000.00	1,000.00
 Total Gaming Expenses - Direct	<u>0.00</u>	<u>(100.00)</u>	<u>1,442.00</u>	<u>7,056.25</u>	<u>7,156.25</u>
 Net Gaming Revenue/Expense	<u>\$ 0.00</u>	<u>\$ 19,300.00</u>	<u>\$ (1,442.00)</u>	<u>\$ 74,843.75</u>	<u>\$ 55,543.75</u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
 AND THE STATEMENTS OF CASH FLOWS ARE OMITTED.

West Fargo Hockey Association, Inc.

Summary Schedule of Activities - Traditions

For the One and Five Months Ended November 30, 2020 and One Month Ended November 30 , 2019

	Nov. 2020	July-Nov. 2020	Nov. 2019	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 1,292.31	\$ 2,641.31	\$ 0.00	\$ 0.00	\$ (2,641.31)
Blackjack & Paddlewheel	538.00	896.00	0.00	14,000.00	13,104.00
Etabs	17,876.75	67,888.75	0.00	47,500.00	(20,388.75)
Meat Raffle Income Receipts	0.00	360.00	0.00	0.00	(360.00)
Pull Tabs	5,774.00	16,839.00	0.00	21,000.00	4,161.00
Other Raffles	0.00	3,048.00	0.00	0.00	(3,048.00)
	<u>25,481.06</u>	<u>91,673.06</u>	<u>0.00</u>	<u>82,500.00</u>	<u>(9,173.06)</u>
Total Net Gaming Proceeds					
Gaming Expenses - Direct					
Prize Board Prizes	400.00	400.00	0.00	0.00	(400.00)
Etab Expense	9,037.81	21,689.32	0.00	11,400.00	(10,289.32)
Gaming Tax	2,249.41	8,065.65	0.00	9,075.00	1,009.35
Gaming Supplies	0.00	13.96	0.00	7,500.00	7,486.04
Payroll Taxes - Gaming	501.81	2,551.53	0.00	3,575.00	1,023.47
Pull Tabs Expense	0.00	203.99	0.00	0.00	(203.99)
Rent - Gaming	975.00	5,375.00	0.00	3,600.00	(1,775.00)
State of ND Gaming Stamp	0.00	0.00	0.00	150.00	150.00
Security	334.88	734.16	0.00	2,150.00	1,415.84
Wages-Gaming	1,637.54	6,596.43	0.00	13,000.00	6,403.57
	<u>15,136.45</u>	<u>45,630.04</u>	<u>0.00</u>	<u>50,450.00</u>	<u>4,819.96</u>
Total Gaming Expenses - Direct					
Net Gaming Revenue/Expense	<u>\$ 10,344.61</u>	<u>\$ 46,043.02</u>	<u>\$ 0.00</u>	<u>\$ 32,050.00</u>	<u>\$ (13,993.02)</u>

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