

Gambling Report to STMAYHA Members
Board Meeting Date – August 12, 2019
Financial Close Date – July 31, 2019

	Proposed for July	Actual July Cash Payments	Proposed August Cash Payments	Proposed September Cash Payments
Allowable Expenses				
Gambling Product	10,000	8,047	15,000	15,000
Compensation and Payroll Taxes	27,000	27,131	29,000	29,000
Accounting Services	500	495	700	700
Gambling Manager's Bond		-		
Rent	10,000	11,037	12,000	12,000
Electronic Pull Tab Fees	15,000	15,839	17,000	17,000
Electronic Bingo Fees	300	63	300	300
Miscellaneous Expenses				
Supplies (Rubber Bands, Envelopes, Stamps, Pencils), License Scan Repair	900	420	600	600
Software Expense	500	-	500	500
Gambling Taxes	45,000	38,049	30,000	30,000
Lawful Purpose				
A-1 – 501(c)(3)	-	-	-	-
A-2 – Poverty, Homelessness or Physical	75	90	75	75
A-7 – Booster Clubs		-		
A-18 – License Renewals	-	-	-	-

Notes on Expenses

- July Actual
 - Gambling Product – Came in at budget
 - Payroll – Came in at budget
 - Rent – Came over budget due to two months of rent clearing in the same month for one site
 - Lawful Purpose – \$90 in meat tray donations to Hanover Food Shelf
- August Proposed
 - Gambling Product – Budgeting higher to prepare for busy season
 - Payroll – Budgeting normal
 - Miscellaneous –
 - Gambling Manager surety bond renewal – \$300
 - Annual licensing renewals (total for all sites) – \$750
 - Need approval: organization licensing - \$400
- September Proposed
 - Gambling Product – Budgeting higher to prepare for busy season
 - Payroll – Budgeting higher – more meat raffle and bingo sessions beginning soon
 - Miscellaneous – n/a