

**Gambling Report to STMAYHA Members**  
**Board Meeting Date – February 11, 2019**  
**Financial Close Date – January 31, 2018**

Reconciled Bank balance at financial close date \$172,847.21	
Cash start banks at Neighbors (eTabs, pulltabs, meat raffle and bingo) -	25,590.00
Cash start banks at 152 Club (pull tabs, bingo, meat raffle) -	23,677.00
Cash start banks at Space Aliens (pull tabs) -	6,788.00
Cash start banks at Villa (pulltabs, eTabs, meat raffle, and bingo) -	15,683.00

	Proposed for January	Actual January Cash Payments	Proposed February Cash Payments	Proposed March Cash Payments
<b>Allowable Expenses</b>				
Gambling Product	13,000	18,116	15,000	15,000
Compensation and Payroll Taxes	15,000	13,156	15,000	15,000
Accounting Services	220	212	220	220
Gambling Manager's Bond		-		
Rent	9,650	9,417	10,000	10,000
Miscellaneous Expenses				
Supplies (Rubber Bands, Envelopes, Stamps, Pencils), License Scan Repair	600	2,393	600	600
Software Expense	-	-	-	-
Gambling Taxes	30,000	28,825	35,000	40,000
<b>Lawful Purpose</b>				
A-1 – 501(c)(3)	-	-	-	-
A-2 – Poverty, Homelessness or Physical	60	135	60	60
A-7 – Booster Clubs		-		
A-18 – License Renewals	-	-	-	-

**Notes on Expenses**

- January Actual
  - Gambling Product – Came in over budget due to launch 152 Club booth
  - Payroll - Came in at budget
  - Rent - Came in at budget
  - Lawful Purpose – 11 meat tray donations made to Hanover Food Shelf – leftover from meat raffle = \$165, Coach Harv benefit donations (\$450 from Neighbors, \$850 from Villa)
  - Miscellaneous – spent about \$775 of approved expense for storage shelving. Will need to add more later.
  
- February Proposed
  - Gambling Product – Budgeting higher to prep for projected game increase in March
  - Payroll – Budgeting normal
  - Miscellaneous - Budgeting \$300 for new bingo laptop at Neighbors
  
- March Proposed
  - Gambling Product – Budgeting normal
  - Payroll – Budgeting normal
  - Miscellaneous – n/a

