

West Fargo Hockey Association Board Meeting

Board Meeting Minutes: Monday, August 15th, 2022 at 6 p.m.

West Fargo Hockey Association Office 1122 Prairie Parkway Suite #103 West Fargo, ND 58078

Board Members:

Present: Scott Haider, Alex Aughinbaugh, Adam Guy, Sarah Elkins, Kelly Kisell, James Cailao, Kristen Cigelske, Eric Nelson

Absent: Seth Rehm, Ryan Thayer

Others Present:

Executive Director: Jeremy Jorgenson

Assistant Hockey Director: Zach Feltman

Operations Manager: Shana Wilson

Charitable Gaming Director: Jason Campbell

Members Present: None

PROCEEDINGS:

Meeting called to order at 6:00 p.m. by President Scott Haider

Minutes Approval: July 18th, 2022

Haider

Cailao made a motion to approve the July 18th, 2022 Regular Board Meeting minutes as provided to the board of directors. Motion was seconded by Cigelske. Approved by all; motion was passed without dissent.

June 2022 Financials

Guy

Guy provided the board with an overview of the June Financial information which concludes the 2021-2022 Fiscal Year. WFHA assets are significantly up from the previous year with gaming revenue showing an increase and gaming expenses exhibiting a decrease. Gaming is currently waiting on the arrival of the new bingo machine for M&J which will be allocated to the gaming expenses. Wilson has recently sent out two large payment checks for gaming expenses and jersey expenses. These will be reflected in future financial information and will change the overall asset amount which Aughinbaugh noted has remained fairly equal over the past few months.

6 - Month Financial Review

Guy

The 6-month financial review was tabled and will be completed at the September 19th, 2022 regular board meeting to allow Guy and Haider adequate time to review the financial information thoroughly before presenting a report to the board.

Executive Director Updates

Jorgenson

Jorgenson provided an update on the ERTC tax credit. The tax credit was allocated to the current 2022-2023 budget and he was advised that for tax reporting purposes it must be attributed to the previous budget for 2021-2022 based on the year that the tax returns were adjusted.

With the removal of the treadmill from the upstairs space in Vets 2, it can be converted into an all-purpose training space for players and goalies. Feltman will be working on cleaning up the space to prepare for artificial turf to be installed in the room. The turf is new and will be professionally installed in the coming week with an outside border of rubber flooring remaining to allow the room to be versatile. In the shooting room Feltman described the current set up

of the flooring with partial synthetic ice and partial rubber flooring. He is looking into utilizing extra pieces of the synthetic ice to make it more feasible to the shooting of pucks. Options are also being researched for items to upgrade the shooting room with more features conducive to that type of training.

Jorgenson has been working on the sound system upgrades in both Vets 1 & 2 in order to be ready for the upcoming season. Tricorne Audio installed the original system and was able to make assessments of the current system and provide a quote with various options for upgrades and repairs. The quote and final cost, above the initial allocation of previously budgeted funds, was agreed upon for both rinks. The park district has agreed to share the cost equally with WFHA. Included in the cost is a complete overhaul of the sound system in Vets 2 and additional speakers in Vets 1 that will tie into the existing system and significantly improve the quality of sound. Additional vendors were also contacted however, those entailed more extended timelines and costs associated with the sound system. Tricorne Audio will be able to complete the project before the start of the season and the installation of the ice surfaces.

Apparel options for the upcoming season and vendors are in the process of being secured by Jorgenson. The use of multiple vendors will allow for a variety of price points, brands and flexibility for ordering by members. There will be online ordering as well as storefront options available. Once the apparel ordering is confirmed and available the information will be communicated to the membership. Jorgenson also shared several ideas with the board regarding the season start and possible events geared toward a variety of audiences. The board supported Jorgenson's thought process, gave insight and suggestions into the ideas being considered and will receive more communication as plans take shape.

Hockey Operations

Feltman

Feltman gave an overview of the Stampede Summer Academy which concluded the first week of August. Attendees were able to finish out their last sessions with games, snacks and a celebration of the work they completed in the summer. He shared several ideas for building upon and improving the academy for next season with some reflections on the programming from this year's academy. The initial set up of the structure seemed to work well and will be a good foundation for the future. Feltman feels that there is a good potential for the return of several of the coaches next year. Feltman praised Wilson for all of the support she gave prior to and during the camp. Aughinbaugh and Haider reiterated several of the positive feedback and comments that they have heard from parents and participants that were part of the academy.

Currently preparations are underway for the upcoming August (skills and small area games) and fall camps. Some of the camp sessions for the August dates, particularly the girls 15U and 12U, were cancelled due to low registrations. When needed, sessions of different levels were combined. Fall camps and registration numbers are higher with some sessions nearly full and others beginning to fill up. The checking camp offered in September for the upper-level players is currently full. Intro to Hockey sessions begin September 14th with registration at 80 participants. All of the equipment bags for the Intro to Hockey have arrived and Feltman is waiting for some jerseys to be completed. The jerseys for the Intro to Hockey session will be sponsored by Choice Financial. Stampede players and goalies that are participating in the summer challenges will have until August 31st to complete their tracking sheets. Since the tracking is being completed in paper format Feltman is unable to estimate the participation numbers but is waiting to see what will be turned in.

An update on the new jerseys for the travel teams was provided. All jerseys and socks have been received, physically inventoried, organized and put into storage at Vets 2 until the start of the season. One small issued was noted and is already being remedied by K1. Ice rental at Vets 2 has been robust and very busy. Feltman is currently reviewing the invoices for outside rentals to calculate a final total with a current estimate at 450 hours of rentals. Feltman will continue to rent the ice as he is able until August 31st and the next two weekends are already booked with tournaments. The new ice contract with West Fargo Parks begins for the new hockey season on September 1st. The West Fargo Sports Arena has been working on repairs all summer with an estimated reopening date of October 1st and should be ready for travel team tryouts. Feltman has secured ice at Vets as a backup option for tryouts should WFSA experience extended delays. Wilson was able to share the current registration numbers as of August 15th which is at 596 members and above the registration for this same time last year of 516. This is an increase of 79 from the previous year which include potential transfers that are currently being reviewed by NDAHA as well as girls from Valley City that do not have a local

program to play with. Last year's total registration was 705 which allows room for growth for potential registrations that may occur after the Intro to Hockey program. Registration has closed for travel teams with extended deadlines for several other levels including Junior Gold.

Gaming Operations

Campbell

Campbell gave an update on gaming which typically experiences a small lull in activity during the summer; however, it appears that the gaming continues to be stronger than expected during this time of year. Several events and concerts at The Lights this summer have had a positive impact on the surrounding establishments where we have gaming. Bingo at Traditions continues to be a very busy and popular option while the new gaming site in Amenia, Pit 88, is off to a strong start. Campbell is working on the bingo programs at M&J with ideas for updates to games that are currently offered while still providing the traditional offerings. He also provided an overview on several other topics related to gaming and will provide updates as needed going forward.

Old Business: West Fargo Parks Arena Path Forward

Aughinbaugh/Haider

Aughinbaugh, Jorgenson and Haider continue to work with West Fargo Parks on planning for future growth. As ongoing meetings take place, they will be reporting progress and updates as applicable.

Old Business: PACE Fundraising

Haider/Jorgenson

Haider provided an update with the ongoing partnership with PACE Fundraising. The feasibility study is currently underway with the interview portion being conducted first. Interviews with a cross-section of the community representing a variety of viewpoints and backgrounds are set to begin soon.

Hockey Director Replacement Search & Hiring

Haider

Haider shared his thanks with the board and search committee for the time that they put forth into the search, interviews and selection of the new WFHA Hockey Director. Membership received communication from WFHA announcing the new hockey director, Mike Parnell, who will assume his position on August 22, 2022.

Social Media Policy Review

Wilson

A draft of a social media policy was distributed to board members on behalf of Wilson. Wilson provided the board with an overview of the purpose of the policy. The policy would require coaches, team managers, etc. to obtain authorization in order to represent WFHA through social media. Parties would be required to adequately identify themselves if they are specifically representing WFHA and clarify that the opinions they express are their own and not representative of WFHA. The overarching element is intended to ensure that all parties are inherently upholding high standards in regards to the association. Wilson asked for any feedback and perspective on the policy. Haider shared his support of the policy and encouraged Wilson to include this as part of the communication to membership that will happen at the beginning of the season.

Meeting Adjournment

Haider

Haider made a motion to close the meeting at 7:29 p.m. Motion was seconded by Aughinbaugh. Approved by all; motion was passed without dissent.

Meeting was CLOSED at 7:29 p.m. by President Scott Haider.

Meeting was adjourned at 8:55 p.m. by President Scott Haider

Board of Directors

Scott Haider, President

Alex Aughinbaugh, Past President

Brett Anderson, Executive Vice President

Adam Guy, Treasurer

Sarah Elkins, Secretary

Kelly Kisell, Director of Hockey Operations

James Cailao, Director of Tournaments

Seth Rehm, Director of Compliance & Safe Sport

Ryan Thayer, Director of Business Operations

Kristen Cigelske, Director of Communications & Marketing

Eric Nelson, Director of Fund Raising & Gaming

West Fargo Hockey Association, Inc.
 Statements of Financial Position
 June 30, 2022 and 2021

	2022	2021
ASSETS		
Current Assets		
Checking/Savings		
Gaming Site Cash	\$ 213,438.00	\$ 220,674.00
WSB-Club Account	227,136.61	165,376.21
WSB-Gaming Account	1,676,861.24	1,166,412.26
WSB-Trust Account	1,680,361.13	748,862.13
WSB-Future Savings Account	157,933.62	157,735.37
FNB-Reserve Savings CC	128.89	128.89
	<u>3,955,859.49</u>	<u>2,459,188.86</u>
Total Checking/Savings		
Accounts Receivable		
Advertising Receivable	600.00	2,500.00
	<u>600.00</u>	<u>2,500.00</u>
Total Accounts Receivable		
Other Current Assets		
ERTC Receivable	217,627.76	0.00
Prepaid Expenses	18,855.95	0.00
Prepaid Insurance	1,935.50	3,107.63
Prepaid Rent	0.00	5,210.00
Prepaid Tournament Expenses	124,950.00	93,104.62
Gaming Inventory	4,792.43	3,526.20
	<u>368,161.64</u>	<u>104,948.45</u>
Total Other Current Assets		
Total Current Assets	<u>4,324,621.13</u>	<u>2,566,637.31</u>
Fixed Assets		
Leasehold Impr. Fit-up	6,724.24	6,724.24
Gaming Equipment	63,400.48	67,325.48
Hockey Equipment	170,071.88	170,071.88
Accumulated Depreciation	<u>(235,355.60)</u>	<u>(226,632.16)</u>
Total Fixed Assets	<u>4,841.00</u>	<u>17,489.44</u>
TOTAL ASSETS	<u><u>\$ 4,329,462.13</u></u>	<u><u>\$ 2,584,126.75</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
 June 30, 2022 and 2021

	2022	2021
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	\$ 14,954.69	\$ 698.43
Accrued Expenses	0.00	900.00
Accrued Gaming Tax	120,803.59	173,062.63
Accrued Wages	25,277.55	19,609.17
401k Payable - Principal Life	10.46	0.00
Payroll Liabilities	2,893.31	3,067.24
Unearned Revenue - Registration	72,793.33	0.00
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Total Current Liabilities	236,732.93	197,337.47
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Total Liabilities	236,732.93	197,337.47
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Net Assets		
Temp Restricted Net Assets	8,442.29	8,442.29
Net Assets Without Restrictions	2,378,346.99	978,313.08
Change in Net Assets Without Restrictions	1,705,939.92	1,400,033.91
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Total Net Assets	4,092,729.20	2,386,789.28
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TOTAL LIABILITIES & NET ASSETS	\$ 4,329,462.13	\$ 2,584,126.75
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West Fargo Hockey Association, Inc.

Statements of Activities

For the Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021
Gaming Revenue/Expense			
Net Gaming Proceeds			
Bingo Prize Exp	\$ (16,802.25)	\$ (86,570.72)	\$ (4,831.42)
Bingo	20,960.00	349,003.00	26,128.84
Blackjack & Paddlewheel	27,780.00	269,285.50	22,354.00
Daubers	109.00	3,303.00	316.00
Etabs	276,927.25	3,287,874.00	251,911.75
Gun Raffle Income Receipts	0.00	267,175.00	0.00
Gun Raffle Prizes Exp	0.00	(173,585.14)	0.00
Poker Tournament Proceeds	0.00	2,675.62	0.00
Prize Boards	0.00	2,225.00	0.00
Pull Tabs	27,597.00	340,856.42	30,440.00
Winter/Fall Raffle Receipts	0.00	225,400.00	0.00
Winter/Fall Raffle Prizes Exp	0.00	(65,712.38)	0.00
Total Net Gaming Proceeds	<u>336,571.00</u>	<u>4,421,929.30</u>	<u>326,319.17</u>
Gaming Expenses - Direct			
Etab Credit	0.00	(38,837.50)	0.00
Bad Debt Expense	0.00	(100.00)	0.00
Prize Board Prizes	0.00	2,323.06	1,720.76
Bingo Cards	776.40	11,798.60	1,877.15
Etab Expense	71,595.53	866,262.00	48,057.82
Gaming Licenses & Fees	450.00	1,000.00	750.00
Gaming Tax	34,914.39	486,928.80	78,952.67
Gaming Supplies	152.53	11,699.57	1,063.02
Gun Raffle Advertising	0.00	3,460.42	9.99
Miscellaneous - Gaming	0.00	31.00	0.00
Payroll Taxes - Gaming	4,663.28	72,448.07	4,888.18
Pull Tabs Expense	2,620.86	17,736.36	3,592.47
Raffle Wheel Tickets	0.00	1,107.12	0.00
Rent - Gaming	8,310.00	101,120.00	7,685.00
Security	0.00	15,078.27	2,103.54
Wages - Gaming	24,140.04	288,967.37	22,333.16
Total Gaming Expenses - Direct	<u>147,623.03</u>	<u>1,841,023.14</u>	<u>173,033.76</u>
Gaming Expenses - Indirect			
401k Match	1,376.92	7,060.56	0.00
Accounting - Gaming	4,173.00	27,072.48	0.00
Background Checks - Gaming	0.00	165.00	30.00
Bank Service Charges - Gaming	0.00	(30.54)	0.00
Benefit Admin Fees	0.00	668.63	0.00
Computer Hardware	1,169.00	1,233.49	95.20
Copier Lease - Gaming	148.08	1,358.04	90.40

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West Fargo Hockey Association, Inc.

Statements of Activities

For the Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021
Depreciation - Gaming	372.00	5,970.56	717.41
Gain/Loss on sale of Assets	0.00	(3,500.00)	0.00
Gaming Mileage	333.67	3,713.81	343.30
Health Insurance - Gaming	1,850.80	22,470.23	(13.24)
Insurance - Gaming	322.58	6,985.03	955.46
Interest Expense	0.00	84.53	0.00
Meals and Entertainment	0.00	1,008.00	0.00
Miscellaneous (Shared) - Gaming	280.19	6,328.22	0.00
Office Fit-Up	0.00	1,312.70	0.00
Office Rent - Gaming	1,047.50	10,390.00	775.00
Office Supplies/Postage - Gaming	2,004.52	5,979.29	1,788.05
Office Telephone/Data - Gaming	455.34	4,634.06	393.22
Payroll Tax - Manager & Office	1,334.34	17,570.01	916.81
Penalties & Fines	0.00	1,691.00	0.00
Software	509.27	3,980.08	45.00
Uniforms - Gaming	5,195.76	7,839.16	1,217.24
Wages - Manager & Office	17,518.32	213,951.63	12,501.77
Wages - Vacation, Train, Count	1,042.50	8,777.37	690.00
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Total Gaming Expenses - Indirect	39,133.79	356,713.34	20,545.62
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Total Gaming Expenses	186,756.82	2,197,736.48	193,579.38
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Net Gaming Revenue	149,814.18	2,224,192.82	132,739.79
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Program Revenue			
Advertising Income	0.00	5,000.00	0.00
Apparel Income	0.00	813.24	0.00
Center Ice Income	175.00	175.00	0.00
Charitable Donations	0.00	2,914.91	0.00
Contributions/Kickback Income	24.00	4,075.43	0.00
Dasherboards & Wallboards	1,800.00	47,891.88	0.00
Dibs Income	2,100.00	14,999.99	1,486.67
ERTC Income	217,627.76	217,627.76	0.00
Fundraising	0.00	1,242.00	0.00
Hockey Camp Registration	27,066.67	57,666.99	750.00
Ice Time	12,514.80	20,670.60	0.00
Interest Income	19.69	198.25	166.68
Pins - Hockey Income	0.00	(499.04)	0.00
Regular Season	0.00	287,302.54	0.00
Sponsorships	0.00	12,459.00	0.00
State Tournament	0.00	8,484.47	0.00
Winter Classic Tournament	2,400.00	11,650.00	1,200.00
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Total Program Revenue	263,727.92	692,673.02	3,603.35
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West Fargo Hockey Association, Inc.

Statements of Activities

For the Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021
Program Expenses - Direct			
Advertising - Hockey	0.00	22,705.22	0.00
Apparel Hockey	0.00	5,729.38	24.00
Coaches Travel & Expense	0.00	37,089.77	33.00
Depreciation - Hockey	511.75	6,677.88	738.83
Evaluators	0.00	4,952.28	0.00
Equipment	0.00	9,288.93	6,223.82
Equipment Repairs	0.00	22,416.48	0.00
Health Insurance - Hockey	1,560.59	19,692.55	0.00
Hockey Director Travel & Expenses	0.00	772.80	0.00
Ice Time Expense	27,950.00	321,288.75	94,630.00
Membership Promo Items	945.50	14,508.36	0.00
Miscellaneous - Hockey	0.00	1,832.22	0.00
New Jerseys	0.00	10,870.98	183.75
Officials	0.00	50,101.16	0.00
Payroll Taxes - Coaches	1,263.09	11,829.78	298.32
Registration	0.00	1,875.00	0.00
Special Event	0.00	527.81	0.00
Staff Development	0.00	300.00	142.64
State Tournament	0.00	1,802.37	(74.38)
Supplies - Hockey	0.00	2,464.30	0.00
Tournament Entry Fees	77.36	112,351.50	17.35
Training Camp Expenses	5,520.15	37,793.54	(1,795.00)
USA Hockey & NDAHA	0.00	12,437.00	0.00
Wages - Coaches	20,771.43	154,115.10	160.00
Wages - Hockey Director	6,441.18	89,073.46	7,696.70
Winter Classic Tournament	500.00	1,841.74	0.00
	<u>65,541.05</u>	<u>954,338.36</u>	<u>108,279.03</u>
Program Expenses - Indirect			
401k Match	248.38	941.90	0.00
Bank Service Charges	339.37	731.20	42.12
Benefit Plan Fees	196.36	864.99	0.00
Computer - Hockey	0.00	64.11	95.20
Contributions	0.00	2,000.00	0.00
Copier/Printing- Hockey	172.02	1,477.84	120.40
Facility Expenses	600.00	2,835.75	42.99
Hockey Support Expenses - Other	0.00	0.00	(4,204.50)
Insurance - Hockey	322.58	7,081.11	955.47
Interest Expense	0.00	3.22	0.00
Meeting Expenses	42.89	2,641.64	0.00
Office Fit-Up	0.00	1,350.19	0.00
Office Furniture	0.00	784.85	0.00

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West Fargo Hockey Association, Inc.

Statements of Activities

For the Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021
Office Rent - Hockey	1,047.50	9,615.00	1,550.00
Office Supplies/Postage - Hockey	121.40	1,707.29	68.70
Payroll Taxes - Office Staff	1,399.55	18,762.92	873.14
Professional Fees - Hockey	4,371.48	31,413.59	0.00
Software	1,533.51	9,453.53	1,024.24
Sports Engine Processing Fees	733.42	17,751.49	99.44
Square Credit Card Fees	534.33	534.33	0.00
Telephone/Data - Hockey	455.34	4,390.07	214.85
Wages - Business Manager	<u>10,302.21</u>	<u>142,182.54</u>	<u>9,670.32</u>
 Total Program Expenses - Indirect	 <u>22,420.34</u>	 <u>256,587.56</u>	 <u>10,552.37</u>
Total Program Expenses	<u>87,961.39</u>	<u>1,210,925.92</u>	<u>118,831.40</u>
 Net Program Revenue/Expense	 <u>175,766.53</u>	 <u>(518,252.90)</u>	 <u>(115,228.05)</u>
 Change in Net Assets Without Restriction \$	 <u><u>325,580.71</u></u>	 <u><u>\$ 1,705,939.92</u></u>	 <u><u>\$ 17,511.74</u></u>

NO ASSURANCE IS PROVIDED. SUBSTANTIALLY ALL DISCLOSURES
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SUPPLEMENTARY INFORMATION

West Fargo Hockey Association, Inc.

Remaining Budget Analysis For the Year Ended June 30, 2022

	July '21 - June '22	Annual Budget	Budget Remaining
Gaming Revenue/Expense			
Net Gaming Proceeds			
Bingo Prize Exp	\$ (86,570.72)	\$ 0.00	\$ 86,570.72
Prize Boards	2,225.00	0.00	(2,225.00)
Bingo	349,003.00	275,000.00	(74,003.00)
Blackjack & Paddlewheel	269,285.50	267,000.00	(2,285.50)
Daubers	3,303.00	1,700.00	(1,603.00)
Etabs	3,287,874.00	1,725,000.00	(1,562,874.00)
Gun Raffle Receipts	267,175.00	240,000.00	(27,175.00)
Gun Raffle Prizes	(173,585.14)	(180,600.00)	(7,014.86)
Meat Raffle Receipts	0.00	10,000.00	10,000.00
Meat Raffle Prizes	0.00	(3,500.00)	(3,500.00)
Poker	2,675.62	3,750.00	1,074.38
Pull Tabs	340,856.42	296,000.00	(44,856.42)
Raffle Boards - Center Ice	0.00	5,000.00	5,000.00
Raffle Boards - Gun Raffle	0.00	17,500.00	17,500.00
Winter Raffle Receipts	225,400.00	200,000.00	(25,400.00)
Winter/Fall Raffle Prizes Exp	(65,712.38)	(52,500.00)	13,212.38
	<u>4,421,929.30</u>	<u>2,804,350.00</u>	<u>(1,617,579.30)</u>
Total Net Gaming Proceeds			
Gaming Expenses - Direct			
Etab Credit	(38,837.50)	0.00	38,837.50
Bad Debt Expense	(100.00)	0.00	100.00
Prize Board Prizes	2,323.06	0.00	(2,323.06)
Bingo Cards	11,798.60	0.00	(11,798.60)
Etab Expense	866,262.00	399,800.00	(466,462.00)
Gaming Licenses & Fees	1,000.00	1,650.00	650.00
Gaming Tax	486,928.80	323,675.75	(163,253.05)
Gaming Supplies	11,699.57	99,200.00	87,500.43
Gun Raffle Advertising	3,460.42	1,000.00	(2,460.42)
Miscellaneous	31.00	0.00	(31.00)
Payroll Taxes - Gaming	72,448.07	79,597.50	7,149.43
Pull Tabs Expense	17,736.36	350.00	(17,386.36)
Raffle Wheel Tickets	1,107.12	0.00	(1,107.12)
Rent - Gaming	101,120.00	102,120.00	1,000.00
Security	15,078.27	19,475.00	4,396.73
Wages - Gaming	288,967.37	260,600.00	(28,367.37)
	<u>1,841,023.14</u>	<u>1,287,468.25</u>	<u>(553,554.89)</u>
Total Gaming Expenses - Direct			

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 Year Ended June 30, 2022

	July '21 - June '22	Budget	Remaining
Gaming Expenses - Indirect			
401k Match	7,060.56	0.00	(7,060.56)
Benefit Admin Fee	668.63	0.00	(668.63)
Accounting - Gaming	27,072.48	30,000.00	2,927.52
Advertising	0.00	2,500.00	2,500.00
Background Checks - Gaming	165.00	500.00	335.00
Bank Service Charges - Gaming	(30.54)	250.00	280.54
Copier Lease - Gaming	1,358.04	2,000.00	641.96
Depreciation - Gaming	5,970.56	11,000.00	5,029.44
Gain/Loss on Sale of Assets	(3,500.00)	0.00	3,500.00
Gaming Mileage	3,713.81	0.00	(3,713.81)
Health Insurance - Gaming	22,470.23	19,600.00	(2,870.23)
Insurance - Gaming	5,256.03	7,700.00	2,443.97
Insurance - Workers Comp	1,729.00	2,000.00	271.00
Interest Expense - Gaming	84.53	0.00	(84.53)
Meals and Entertainment	1,008.00	0.00	(1,008.00)
Miscellaneous (Shared) - Gaming	6,328.22	7,500.00	1,171.78
Office Fit-up	1,312.70	0.00	(1,312.70)
Office Rent - Gaming	10,390.00	10,000.00	(390.00)
Office Supplies - Computer Hardw	1,233.49	2,500.00	1,266.51
Office Supplies/Postage - Gamin	5,979.29	6,000.00	20.71
Office Telephone/Data - Gaming	4,634.06	2,600.00	(2,034.06)
Payroll Tax - Manager & Office	17,570.01	14,300.00	(3,270.01)
Penalties & Fines	1,691.00	0.00	(1,691.00)
Repairs & Maintenance - Gaming	0.00	3,000.00	3,000.00
Software	3,980.08	2,000.00	(1,980.08)
Uniforms - Gaming	7,839.16	10,000.00	2,160.84
Wages - Manager & Office	213,951.63	167,500.00	(46,451.63)
Wages - Vacation, Train, Count	8,777.37	10,000.00	1,222.63
	<hr/>	<hr/>	<hr/>
Total Gaming Expenses - Indirect	356,713.34	310,950.00	(45,763.34)
	<hr/>	<hr/>	<hr/>
Total Gaming Expenses	2,197,736.48	1,598,418.25	(599,318.23)
	<hr/>	<hr/>	<hr/>
Net Gaming Revenue	2,224,192.82	1,205,931.75	(1,018,261.07)
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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 Year Ended June 30, 2022

	July '21 - June '22	Budget	Remaining
Program Revenue			
1st Time Player Registration	0.00	(12,000.00)	(12,000.00)
Advertising Income	5,000.00	0.00	(5,000.00)
Apparel Sales Receipts	813.24	2,000.00	1,186.76
Center Ice Celebration Receipts	175.00	2,000.00	1,825.00
Charitable Donations	2,914.91	0.00	(2,914.91)
Contributions/Kickback Income	4,075.43	10,000.00	5,924.57
Dashboards & Wallboards	47,891.88	50,000.00	2,108.12
Dibs Income	14,999.99	5,000.00	(9,999.99)
ERTC Income	217,627.76	0.00	(217,627.76)
Fundraising	1,242.00	0.00	(1,242.00)
Hockey Camp Registration	57,666.99	43,800.00	(13,866.99)
Ice Time	20,670.60	7,500.00	(13,170.60)
Interest Receipts	198.25	150.00	(48.25)
Pins	(499.04)	0.00	499.04
Sponsorships	12,459.00	10,000.00	(2,459.00)
State Tournament	8,484.47	15,000.00	6,515.53
Total Hockey Registration	287,302.54	265,000.00	(22,302.54)
Winter Classic Tournament	11,650.00	0.00	(11,650.00)
Total Program Revenue	692,673.02	398,450.00	(294,223.02)
Program Expenses - Direct			
Advertising - Hockey	22,705.22	7,500.00	(15,205.22)
Apparel - Hockey	5,729.38	7,500.00	1,770.62
Camp Expenses	37,793.54	0.00	(37,793.54)
Center Ice Celebration Expense	0.00	5,000.00	5,000.00
Coaches Travel & Expense	37,089.77	75,000.00	37,910.23
Coordinators	0.00	5,000.00	5,000.00
Depreciation - Hockey	6,677.88	30,000.00	23,322.12
Equipment	9,288.93	0.00	(9,288.93)
Equipment Repairs	22,416.48	2,500.00	(19,916.48)
Evaluators	4,952.28	3,000.00	(1,952.28)
Grow the Game/Back to School	0.00	3,500.00	3,500.00
Health Insurance - Hockey	19,692.55	19,000.00	(692.55)
Ice Time Expense	321,288.75	265,000.00	(56,288.75)
Membership Promo Items	14,508.36	0.00	(14,508.36)
Miscellaneous - Hockey	1,832.22	1,000.00	(832.22)
New Jerseys	10,870.98	10,000.00	(870.98)
Officials	50,101.16	40,000.00	(10,101.16)
Officials/Misc-Tournament Hosting	0.00	3,000.00	3,000.00
Participation Gifts	0.00	1,500.00	1,500.00
Payroll Taxes - Hockey	11,829.78	25,000.00	13,170.22
Pins - Hockey Expenses - Tourney	0.00	1,750.00	1,750.00

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 Year Ended June 30, 2022

	July '21 - June '22	Budget	Remaining
Registration	1,875.00	20,000.00	18,125.00
Special Event	527.81	0.00	(527.81)
Staff Development	300.00	0.00	(300.00)
State Tournament	1,802.37	5,000.00	3,197.63
Supplies - Hockey	2,464.30	15,000.00	12,535.70
Tournament Entry Fees	112,351.50	105,000.00	(7,351.50)
Travel Expenses - Hockey Director	772.80	2,500.00	1,727.20
Winter Classic Tournament	1,841.74	0.00	(1,841.74)
USA Hockey & NDAHA	12,437.00	800.00	(11,637.00)
Wages - Coaches	154,115.10	313,960.36	159,845.26
Wages - Hockey Director	89,073.46	86,039.64	(3,033.82)
	<u>954,338.36</u>	<u>1,053,550.00</u>	<u>99,211.64</u>
Total Program Expenses - Direct			

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 Year Ended June 30, 2022

	July '21 - June '22	Budget	Remaining
Program Expenses - Indirect			
401k Match	941.90	0.00	(941.90)
Office Fit-Up	1,350.19	3,000.00	1,649.81
Bank Service Charges	731.20	0.00	(731.20)
Benefit Plan Fees	864.99	0.00	(864.99)
Computer - Hockey(Hardware)	64.11	5,000.00	4,935.89
Contributions	2,000.00	0.00	(2,000.00)
Copier/Printing- Hockey	1,477.84	650.00	(827.84)
Facility Expenses	2,835.75	0.00	(2,835.75)
Insurance - Hockey	5,352.10	2,500.00	(2,852.10)
Insurance-Workers Comp	1,729.01	2,500.00	770.99
Interest Expense	3.22	0.00	(3.22)
Meeting Expenses	2,641.64	4,500.00	1,858.36
Miscellaneous	0.00	2,500.00	2,500.00
Office Furniture	784.85	0.00	(784.85)
Office Rent - Hockey	9,615.00	10,000.00	385.00
Office Supplies/Postage - Hockey	1,707.29	5,000.00	3,292.71
Payroll Taxes - Office Staff	18,762.92	25,000.00	6,237.08
Professional Fees - Hockey	31,413.59	15,000.00	(16,413.59)
Software	9,453.53	2,500.00	(6,953.53)
Sports Engine Processing Fees	17,751.49	2,500.00	(15,251.49)
Square Credit Card Fees	534.33	0.00	(534.33)
Telephone/Data - Hockey	4,390.07	3,500.00	(890.07)
Wages - Business Manager	142,182.54	0.00	(142,182.54)
	256,587.56	84,150.00	(172,437.56)
Total Program Expenses - Indirect			
	1,210,925.92	1,137,700.00	(73,225.92)
Total Program Expenses			
	(518,252.90)	(739,250.00)	(220,997.10)
Net Program Revenue/Expense			
Change in Net Assets	\$ 1,705,939.92	\$ 466,681.75	\$ (1,239,258.17)

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 Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Etabs	\$ 11,851.00	\$ 138,393.00	\$ 13,658.50	\$ 100,000.00	\$ (38,393.00)
Pulltabs	<u>2,226.00</u>	<u>25,735.46</u>	<u>2,182.00</u>	<u>21,000.00</u>	<u>(4,735.46)</u>
Total Net Gaming Proceeds	<u>14,077.00</u>	<u>164,128.46</u>	<u>15,840.50</u>	<u>121,000.00</u>	<u>(43,128.46)</u>
Gaming Expenses - Direct					
Etab Credit	0.00	(1,100.00)	0.00	0.00	1,100.00
Etab Expense	3,470.48	37,165.96	3,103.82	25,000.00	(12,165.96)
Gaming Licenses & Fees	25.00	125.00	25.00	150.00	25.00
Gaming Supplies	32.25	282.25	0.00	1,000.00	717.75
Gaming Tax	2,068.89	18,226.51	6,294.66	15,000.00	(3,226.51)
Payroll Taxes - Gaming	0.00	0.00	0.00	10.00	10.00
Pull Tabs Expense	0.00	2,802.50	0.00	0.00	(2,802.50)
Rent - Gaming	550.00	6,600.00	300.00	6,600.00	0.00
Wages-Gaming	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
Total Gaming Expenses - Direct	<u>6,146.62</u>	<u>64,102.22</u>	<u>9,723.48</u>	<u>47,860.00</u>	<u>(16,242.22)</u>
Net Gaming Revenue/Expense	<u>\$ 7,930.38</u>	<u>\$ 100,026.24</u>	<u>\$ 6,117.02</u>	<u>\$ 73,140.00</u>	<u>\$ (26,886.24)</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 Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Blackjack & Paddlewheel	\$ 6,724.00	\$ 63,226.50	\$ 5,121.00	\$ 0.00	\$ (63,226.50)
Etabs	0.00	0.00	0.00	60,000.00	60,000.00
Pull Tabs	<u>2,860.00</u>	<u>32,830.30</u>	<u>3,186.00</u>	<u>15,000.00</u>	<u>(17,830.30)</u>
Total Net Gaming Proceeds	<u>9,584.00</u>	<u>96,056.80</u>	<u>8,307.00</u>	<u>75,000.00</u>	<u>(21,056.80)</u>
Gaming Expenses - Direct					
Bad Debt Expense	0.00	(100.00)	0.00	0.00	100.00
Gaming License & Fees	150.00	250.00	150.00	150.00	(100.00)
Gaming Tax	1,205.47	10,675.57	2,668.81	8,250.00	(2,425.57)
Gaming Supplies	0.00	1,203.86	0.00	1,800.00	596.14
Payroll Taxes - Gaming	680.46	7,291.08	560.88	6,875.00	(416.08)
Pull Tabs Expense	199.00	1,825.78	394.03	1,200.00	(625.78)
Rent - Gaming	475.00	5,700.00	475.00	5,700.00	0.00
Security	0.00	1,967.40	565.29	2,700.00	732.60
Wages - Gaming	<u>2,438.70</u>	<u>26,071.70</u>	<u>2,024.02</u>	<u>25,000.00</u>	<u>(1,071.70)</u>
Total Gaming Expenses - Direct	<u>5,148.63</u>	<u>54,885.39</u>	<u>6,838.03</u>	<u>51,675.00</u>	<u>(3,210.39)</u>
Net Gaming Revenue/Expense	<u>\$ 4,435.37</u>	<u>\$ 41,171.41</u>	<u>\$ 1,468.97</u>	<u>\$ 23,325.00</u>	<u>\$ (17,846.41)</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 - Happy Trails
For the Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Etabs	\$ 6,731.75	\$ 70,416.75	\$ 3,910.50	\$ 45,000.00	\$ (25,416.75)
Pull Tabs	<u>755.00</u>	<u>10,913.00</u>	<u>203.00</u>	<u>10,000.00</u>	<u>(913.00)</u>
Total Net Gaming Proceeds	<u>7,486.75</u>	<u>81,329.75</u>	<u>4,113.50</u>	<u>55,000.00</u>	<u>(26,329.75)</u>
Gaming Expenses - Direct					
Etab Credit	0.00	(4,440.00)	0.00	0.00	4,440.00
Etab Expense	2,254.49	19,097.11	1,002.76	4,000.00	(15,097.11)
Gaming Licenses & Fees	150.00	150.00	150.00	300.00	150.00
Gaming Tax	731.58	8,796.12	2,085.61	6,050.00	(2,746.12)
Gaming Supplies	32.25	32.25	0.00	100.00	67.75
Pull Tabs Expense	(102.24)	888.31	0.00	900.00	11.69
Rent - Gaming	<u>550.00</u>	<u>6,750.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>(5,250.00)</u>
Total Gaming Expenses - Direct	<u>3,616.08</u>	<u>31,273.79</u>	<u>3,238.37</u>	<u>12,850.00</u>	<u>(18,423.79)</u>
Net Gaming Revenue/Expense	<u>\$ 3,870.67</u>	<u>\$ 50,055.96</u>	<u>\$ 875.13</u>	<u>\$ 42,150.00</u>	<u>\$ (7,905.96)</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 Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 0.00	\$ (2,500.00)	\$ 0.00	\$ 0.00	\$ 2,500.00
Blackjack & Paddlewheel	4,032.00	37,348.00	4,304.00	55,000.00	17,652.00
Etabs	53,653.75	558,309.75	36,039.00	320,000.00	(238,309.75)
Pull Tabs	4,170.00	45,380.75	2,789.00	55,000.00	9,619.25
Winter/Fall Raffle Receipts	0.00	225,400.00	0.00	200,000.00	(25,400.00)
Winter Raffle Prizes Exp	0.00	(63,662.38)	0.00	(52,500.00)	11,162.38
Total Net Gaming Proceeds	<u>61,855.75</u>	<u>800,276.12</u>	<u>43,132.00</u>	<u>577,500.00</u>	<u>(222,776.12)</u>
Gaming Expenses - Direct					
Etab Credit	0.00	(2,900.00)	0.00	0.00	2,900.00
Etab Expense	13,236.58	141,967.99	9,482.66	82,000.00	(59,967.99)
Gaming Licenses & Fees	25.00	125.00	25.00	150.00	25.00
Gaming Tax	(3,855.96)	86,524.87	12,200.04	55,000.00	(31,524.87)
Gaming Supplies	17.18	185.41	237.60	2,500.00	2,314.59
Payroll Taxes - Gaming	680.32	9,993.31	696.73	13,000.00	3,006.69
Pull Tabs Expense	486.93	2,737.72	919.80	7,500.00	4,762.28
Raffle Wheel Tickets	0.00	1,107.12	0.00	0.00	(1,107.12)
Rent	1,025.00	12,300.00	975.00	12,300.00	0.00
Security	0.00	2,617.20	268.00	3,000.00	382.80
Wages-Gaming	3,027.65	31,892.47	2,276.36	28,000.00	(3,892.47)
Total Gaming Expenses - Direct	<u>14,642.70</u>	<u>286,551.09</u>	<u>27,081.19</u>	<u>203,450.00</u>	<u>(83,101.09)</u>
Net Gaming Revenue/Expense	<u>\$ 47,213.05</u>	<u>\$ 513,725.03</u>	<u>\$ 16,050.81</u>	<u>\$ 374,050.00</u>	<u>\$ (139,675.03)</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 Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Blackjack & Paddlewheel	\$ 0.00	\$ 3,982.00	\$ 0.00	\$ 8,000.00	\$ 4,018.00
Etabs	0.00	35,605.25	20,920.00	70,000.00	34,394.75
Pull Tabs	0.00	(294.00)	1,061.00	10,000.00	10,294.00
	<u>0.00</u>	<u>39,293.25</u>	<u>21,981.00</u>	<u>88,000.00</u>	<u>48,706.75</u>
Total Net Gaming Proceeds					
Gaming Expenses - Direct					
Etab Credit	0.00	(1,540.00)	0.00	0.00	1,540.00
Etab Expense	0.00	13,521.70	4,218.08	16,800.00	3,278.30
Gaming Licenses & Fees	0.00	0.00	150.00	150.00	150.00
Gaming Tax	0.00	5,063.83	4,409.38	9,680.00	4,616.17
Gaming Supplies	0.00	0.00	0.00	1,700.00	1,700.00
Payroll Taxes - Gaming	0.00	456.42	201.21	2,337.50	1,881.08
Pull Tabs Expense	0.00	123.57	178.40	350.00	226.43
Rent - Gaming	0.00	1,250.00	500.00	7,500.00	6,250.00
Security	0.00	260.37	144.65	1,475.00	1,214.63
Wages - Gaming	0.00	1,149.31	710.21	8,500.00	7,350.69
	<u>0.00</u>	<u>20,285.20</u>	<u>10,511.93</u>	<u>48,492.50</u>	<u>28,207.30</u>
Total Gaming Expenses - Direct					
Net Gaming Revenue/Expense	<u>\$ 0.00</u>	<u>\$ 19,008.05</u>	<u>\$ 11,469.07</u>	<u>\$ 39,507.50</u>	<u>\$ 20,499.45</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 Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo	\$ 9,544.00	\$ 205,588.00	\$ 18,253.00	\$ 180,000.00	\$ (25,588.00)
Blackjack & Paddlewheel	3,005.00	25,792.00	2,362.00	30,000.00	4,208.00
Daubers	109.00	3,303.00	316.00	1,700.00	(1,603.00)
Etabs	51,601.50	665,648.75	47,398.25	370,000.00	(295,648.75)
Poker	0.00	2,675.62	0.00	3,750.00	1,074.38
Pull tabs	4,764.00	54,868.25	5,365.00	50,000.00	(4,868.25)
Total Net Gaming Proceeds	<u>69,023.50</u>	<u>957,875.62</u>	<u>73,694.25</u>	<u>635,450.00</u>	<u>(322,425.62)</u>
Gaming Expenses - Direct					
Etab Credit	0.00	(5,000.00)	0.00	0.00	5,000.00
Bingo Cards	776.40	11,244.60	1,877.15	9,000.00	(2,244.60)
Etab Expense	13,117.92	175,820.26	4,088.43	76,000.00	(99,820.26)
Gaming Licenses & Fees	25.00	125.00	25.00	150.00	25.00
Gaming Tax	7,171.15	103,264.54	23,476.04	69,899.50	(33,365.04)
Gaming Supplies	8.56	4,973.00	570.00	2,500.00	(2,473.00)
Payroll Taxes - Gaming	1,204.18	18,575.73	1,352.82	31,625.00	13,049.27
Pull Tabs Expense	451.65	2,882.45	530.35	31,000.00	28,117.55
Rent - Gaming	2,135.00	25,620.00	2,135.00	25,620.00	0.00
Security	0.00	2,794.40	335.00	3,000.00	205.60
Wages - Gaming	10,704.80	130,743.34	10,607.50	115,000.00	(15,743.34)
Total Gaming Expenses - Direct	<u>35,594.66</u>	<u>471,043.32</u>	<u>44,997.29</u>	<u>363,794.50</u>	<u>(107,248.82)</u>
Net Gaming Revenue/Expense	<u>\$ 33,428.84</u>	<u>\$ 486,832.30</u>	<u>\$ 28,696.96</u>	<u>\$ 271,655.50</u>	<u>\$ (215,176.80)</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 Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo Prize Exp	\$ 0.00	\$ (4,200.00)	\$ 0.00	\$ 0.00	\$ 4,200.00
Bingo	0.00	(280.00)	0.00	0.00	280.00
Blackjack & Paddlewheel	4,656.00	40,846.00	4,980.00	50,000.00	9,154.00
Etabs	46,637.25	528,161.50	38,353.25	250,000.00	(278,161.50)
Hunting Raffle Proceeds	0.00	0.00	0.00	10,000.00	10,000.00
Hunting Raffle Prizes	0.00	0.00	0.00	(3,500.00)	(3,500.00)
Pull Tabs	1,222.00	43,461.35	5,901.00	45,000.00	1,538.65
Winter Raffle Prizes Exp	0.00	(2,050.00)	0.00	0.00	2,050.00
Total Net Gaming Proceeds	<u>52,515.25</u>	<u>605,938.85</u>	<u>49,234.25</u>	<u>351,500.00</u>	<u>(254,438.85)</u>
Gaming Expenses - Direct					
Etab Credit	0.00	(3,300.00)	0.00	0.00	3,300.00
Bingo Cards	0.00	193.00	0.00	0.00	(193.00)
Etab Expense	11,207.79	138,994.63	9,864.26	65,000.00	(73,994.63)
Gaming Licenses & Fees	25.00	125.00	25.00	150.00	25.00
Gaming Tax	4,276.63	66,410.63	2,113.29	61,050.00	(5,360.63)
Gaming Supplies	30.04	223.55	0.00	1,000.00	776.45
Payroll Taxes - Gaming	643.21	8,815.50	596.61	8,250.00	(565.50)
Pull Tabs Expense	257.68	1,869.86	319.58	14,000.00	12,130.14
Rent - Gaming	1,325.00	15,900.00	1,325.00	15,900.00	0.00
Security	0.00	2,707.90	268.00	3,000.00	292.10
Wages - Gaming	2,113.14	26,978.67	1,843.73	30,000.00	3,021.33
Total Gaming Expenses - Direct	<u>19,878.49</u>	<u>258,918.74</u>	<u>16,355.47</u>	<u>198,350.00</u>	<u>(60,568.74)</u>
Net Gaming Revenue/Expense	<u>\$ 32,636.76</u>	<u>\$ 347,020.11</u>	<u>\$ 32,878.78</u>	<u>\$ 153,150.00</u>	<u>\$ (193,870.11)</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 Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Gun Raffle Income Receipts	\$ 0.00	\$ 267,175.00	\$ 0.00	\$ 240,000.00	\$ (27,175.00)
Gun Raffle Prizes	0.00	(173,585.14)	0.00	(180,600.00)	(7,014.86)
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>0.00</u>	<u>93,589.86</u>	<u>0.00</u>	<u>81,900.00</u>	<u>(11,689.86)</u>
Total Net Gaming Proceeds					
Gaming Expenses - Direct					
Gaming Licenses & Fees	0.00	0.00	150.00	150.00	150.00
Gaming Supplies	0.00	236.50	0.00	0.00	(236.50)
Gaming Tax	11,946.14	11,946.14	(9,168.80)	5,906.25	(6,039.89)
Gun Raffle Advertising	0.00	3,460.42	9.99	1,000.00	(2,460.42)
Payroll Taxes - Gaming	0.00	46.37	0.00	0.00	(46.37)
Wages - Gaming	0.00	600.00	0.00	0.00	(600.00)
	<u>11,946.14</u>	<u>16,289.43</u>	<u>(9,008.81)</u>	<u>7,056.25</u>	<u>(9,233.18)</u>
Total Gaming Expenses - Direct					
Net Gaming Revenue/Expense	<u>\$ (11,946.14)</u>	<u>\$ 77,300.43</u>	<u>\$ 9,008.81</u>	<u>\$ 74,843.75</u>	<u>\$ (2,456.68)</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 - Rookies
For the Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Blackjack & Paddlewheel	\$ 7,302.00	\$ 87,611.00	\$ 2,235.00	\$ 50,000.00	\$ (37,611.00)
Etabs	63,281.50	753,212.75	62,951.00	370,000.00	(383,212.75)
Pull Tabs	<u>3,514.00</u>	<u>67,954.49</u>	<u>4,841.00</u>	<u>55,000.00</u>	<u>(12,954.49)</u>
Total Net Gaming Proceeds	<u>74,097.50</u>	<u>908,778.24</u>	<u>70,027.00</u>	<u>475,000.00</u>	<u>(433,778.24)</u>
Gaming Expenses - Direct					
Etab Credit	0.00	(12,305.50)	0.00	0.00	12,305.50
Etab Expense	16,111.09	197,529.62	16,445.91	76,000.00	(121,529.62)
Gaming Licenses & Fees	25.00	125.00	25.00	150.00	25.00
Gaming Tax	6,016.32	100,922.03	22,389.23	55,000.00	(45,922.03)
Gaming Supplies	0.00	1,372.87	255.42	1,000.00	(372.87)
Miscellaneous	0.00	31.00	0.00	0.00	(31.00)
Payroll Taxes - Gaming	893.87	17,512.99	853.37	12,000.00	(5,512.99)
Pull Tabs Expense	726.93	2,618.96	821.91	19,000.00	16,381.04
Rent - Gaming	1,225.00	14,700.00	1,000.00	14,700.00	0.00
Security	0.00	2,781.00	335.00	4,150.00	1,369.00
Wages - Gaming	<u>3,341.31</u>	<u>40,074.66</u>	<u>2,673.38</u>	<u>34,000.00</u>	<u>(6,074.66)</u>
Total Gaming Expenses - Direct	<u>28,339.52</u>	<u>365,362.63</u>	<u>44,799.22</u>	<u>216,000.00</u>	<u>(149,362.63)</u>
Net Gaming Revenue/Expense	<u>\$ 45,757.98</u>	<u>\$ 543,415.61</u>	<u>\$ 25,227.78</u>	<u>\$ 259,000.00</u>	<u>\$ (284,415.61)</u>

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West Fargo Hockey Association, Inc.
Summary Schedule of Activities - Traditions
For the Month and Year Ended June 30, 2022 and Month Ended June 30, 2021

	June 2022	July '21 - June '22	June 2021	Annual Budget	Budget Remaining
Net Gaming Proceeds					
Bingo Prize Exp	\$ (16,802.25)	\$ (82,370.72)	\$ (4,831.42)	\$ 0.00	\$ 82,370.72
Prize Boards	0.00	2,225.00	0.00	0.00	(2,225.00)
Bingo	11,416.00	146,195.00	7,875.84	95,000.00	(51,195.00)
Blackjack & Paddlewheel	2,061.00	10,480.00	3,352.00	14,000.00	3,520.00
Etabs	43,170.50	538,126.25	28,681.25	200,000.00	(338,126.25)
Pull Tabs	8,086.00	60,006.82	4,912.00	35,000.00	(25,006.82)
Total Net Gaming Proceeds	<u>47,931.25</u>	<u>674,662.35</u>	<u>39,989.67</u>	<u>344,000.00</u>	<u>(330,662.35)</u>
Gaming Expenses - Direct					
Etab Credit	0.00	(8,252.00)	0.00	0.00	8,252.00
Prize Board Prizes	0.00	2,323.06	1,720.76	0.00	(2,323.06)
Bingo Cards	0.00	361.00	0.00	0.00	(361.00)
Etab Expense	12,197.18	142,164.73	(148.10)	55,000.00	(87,164.73)
Gaming Tax	5,354.17	75,098.56	12,484.41	37,840.00	(37,258.56)
Gaming Licenses & Fees	25.00	(25.00)	25.00	150.00	175.00
Gaming Supplies	32.25	3,189.88	0.00	1,500.00	(1,689.88)
Payroll Taxes - Gaming	561.24	9,756.67	626.56	5,500.00	(4,256.67)
Pull Tabs Expense	600.91	1,987.21	428.40	3,500.00	1,512.79
Rent - Gaming	1,025.00	12,300.00	975.00	12,300.00	0.00
Security	0.00	1,950.00	187.60	2,150.00	200.00
Wages-Gaming	2,514.44	31,457.22	2,197.96	20,000.00	(11,457.22)
Total Gaming Expenses - Direct	<u>22,310.19</u>	<u>272,311.33</u>	<u>18,497.59</u>	<u>137,940.00</u>	<u>(134,371.33)</u>
Net Gaming Revenue/Expense	<u>\$ 25,621.06</u>	<u>\$ 402,351.02</u>	<u>\$ 21,492.08</u>	<u>\$ 206,060.00</u>	<u>\$ (196,291.02)</u>

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