



SPECIAL GAMBLING ACCOUNTS TO ALL  
NON-PROFIT ORGANIZATIONS

**INVOICE**  
**1004**

INVOICE NUMBER:  
INVOICE DATE: 2/21/2017

**BURNSVILLE HOCKEY CLUB**  
C/O Paul Henry

ACCOUNTING SERVICES			Quantity	FEE	AMOUNT
Ajusted invoice for per rioid of			Jul-16 Thru	Jan-17	
Audited	Games				
July			98	\$ 8.00	\$ 784.00
Aug			97	\$ 8.00	\$ 776.00
Sept			98	\$ 8.00	\$ 784.00
Oct			122	\$ 8.00	\$ 976.00
Nov			54	\$ 8.00	\$ 432.00
Dec			57	\$ 8.00	\$ 456.00
Jan			51	\$ 12.00	\$ 612.00
Payroll	Jul-16 Thru	Dec-16	6	\$ 100.00	\$ 600.00
Payroll	Jan-17		2	\$ 75.00	\$ 150.00
Payments			6	\$ 900.00	\$ (5,400.00)
Prepare	W2"s	2016	1	\$ 250.00	\$ 250.00
Year End	Payroll	2016	1	\$ 150.00	\$ 150.00
<b>TOTAL</b>	<b>DUE</b>	<b>Jan-17</b>			<b>\$ 570.00</b>

***Thank you for your business!***

The Fee for all inclusive auditing and G-1 prep for organizations is \$12.00 per game for organizations under 100 games per month. This increase is effective Jan 1st rather than Nov1st respectfully. I have also increased all my payroll clients to \$75.00 per payroll run as of Jan 1st. Moving forward as in the past BHC has paid a set fee based on 100 games per month & \$100 for payroll a month \$900.00 monthly. We will now be at 60 games @ \$12.00 & payroll 2@ \$75.00. New monthly fee \$870.00 ThankYou.

## Lawful Gambling Monthly Tax Return

Print or Type	Organization name Burnsville Hockey Club	Federal ID number (FEIN) 41-1651968	Minnesota tax ID number 1159222	License number 04433
	Address <input type="checkbox"/> Check if organization changed 251 Civic Center Parkway	Email address		Month/year reported 1/2017
	City Burnsville	State MN	Zip code 55337	Number of Sites 5
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 51		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

  

Gross Profit		A	B	C
		Gross receipts	Prizes paid	Net receipts
	1 Non-linked bingo.....	1 2034.00	2201.00	-167.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	0.00
	3 Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
	4 Add lines 1 through 3.....	4 2034.00	2201.00	-167.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5 2.55		2.55
	6 Electronic linked bingo.....	6 0.00	0.00	0.00
	7 Tipboard..... 0 games.....	7 0.00	0.00	0.00
	8 Paper pull-tabs..... 51 games.....	8 141189.00	121118.00	20071.00
9 Electronic pull-tabs..... 0 games.....	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 143225.55	123319.00	19906.55	

  

Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11 0.00
	12 Combined net receipts tax (from Worksheet E, line 11).....	12 7226.48
	13 Total tax before credits (add lines 11 and 12).....	13 7226.48
	14 Net receipts tax credit used (from Schedule NRL, column E).....	14 0.00
	15 Exempt raffle tax credit (from Schedule ER, line 4).....	15 0.00
	16 Total nonrefundable credit (add lines 14 and 15).....	16 0.00
	17 Subtract line 16 from line 13. If negative, enter zero.....	17 7226.48
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....	18 0.00
	19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19 179.03
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20 7405.51

Expenditures  
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	250.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	7655.51
23	Allowable expenses (total of all Schedule A's).....	23	15994.02

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	9479.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	9479.00

Organization Total Net Profit	-6461.62
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm	Preparer signature	Date
	L & S Accounting		Daytime Phone
			952-808-0055

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Sign Here

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 001
Location name Poor Richards	Month/year reported 1/2017		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	0.00	0.00	0.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboard.....	0 games.....	8	0.00	0.00	0.00
9 Interest and other income .....		9	0.00		0.00
10 Add lines 1 through 9.....		10	0.00	0.00	0.00

Allowable Expenses			
11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....		11	0.00
12 Compensation and payroll taxes.....		12	5095.19
13 Penalty and interest paid on taxes.....		13	0.00
14 Advertising expenses.....		14	0.00
15 Accounting services.....		15	405.00
16 Costs for a new or renewed gambling manager's bond.....		16	0.00
17 Local government investigation fees.....		17	0.00
18 Rent paid for conducting lawful gambling.....		18	0.00
19 Purchase or rental electronic Pull-tab equipment.....		19	0.00
20 Payments to electronic linked-bingo provider.....		20	0.00
21 Other miscellaneous allowable expenses not listed above.....		21	352.25
22 Cash long or short (if cash long, put parentheses around amount).....		22	0.00
23 Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24 Total allowable expenses (add lines 11 through 23).....		24	5852.44

Cash Banks			
25 Starting cash banks per books (site records).....		25	1779.00
26 Unreimbursed starting cash banks.....		26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....		27	1779.00

Ending Inventory			
28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	0.00

Net Profit			
29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid...**),.....		29	-5852.44

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

## Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	0.00 % of :	7226.48 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	0.00 =	0.00
			0.00

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 1/2017		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	9 games.....	1	13730.00	9875.00	3855.00
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	0.00	0.00	0.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboard.....	0 games.....	8	0.00	0.00	0.00
9 Interest and other income .....		9	0.00		0.00
10 Add lines 1 through 9.....		10	13730.00	9875.00	3855.00

## Allowable Expenses

11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11	526.98
12 Compensation and payroll taxes.....	12	339.68
13 Penalty and interest paid on taxes.....	13	0.00
14 Advertising expenses.....	14	0.00
15 Accounting services.....	15	27.00
16 Costs for a new or renewed gambling manager's bond.....	16	0.00
17 Local government investigation fees.....	17	0.00
18 Rent paid for conducting lawful gambling.....	18	0.00
19 Purchase or rental electronic Pull-tab equipment.....	19	0.00
20 Payments to electronic linked-bingo provider.....	20	0.00
21 Other miscellaneous allowable expenses not listed above.....	21	23.48
22 Cash long or short (if cash long, put parentheses around amount).....	22	3.00
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 11 through 23).....	24	920.14

## Cash Banks

25 Starting cash banks per books (site records).....	25	1000.00
26 Unreimbursed starting cash banks.....	26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	1000.00

## Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	302.21
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## Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... ** ).....	29	2934.86
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\*\* Include taxes paid of 0.00 in the current month from previous month activity.

## Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	19.20 % of :	7226.48 =	1387.80
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	13730.00 =	17.16
			1404.96

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 1/2017		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 34 games.....	1	109367.00	96625.00	12742.00
2	Electronic Pull-tabs..... 0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....	3	1670.00	1953.00	-283.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboard..... 0 games.....	8	0.00	0.00	0.00
9	Interest and other income .....	9	0.00		0.00
10	Add lines 1 through 9.....	10	111037.00	98578.00	12459.00

## Allowable Expenses

11	Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11		1280.38
12	Compensation and payroll taxes.....	12		4755.52
13	Penalty and interest paid on taxes.....	13		0.00
14	Advertising expenses.....	14		0.00
15	Accounting services.....	15		378.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		0.00
19	Purchase or rental electronic Pull-tab equipment.....	19		0.00
20	Payments to electronic linked-bingo provider.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		328.77
22	Cash long or short (if cash long, put parentheses around amount).....	22		278.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 11 through 23).....	24		7020.67

## Cash Banks

25	Starting cash banks per books (site records).....	25		3000.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		3000.00

## Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1832.13
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## Net Profit

29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		5438.33
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\*\* Include taxes paid of 0.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation =	63.48 % of :	7226.48 =	4587.12
Net Receipts Tax Allocation =	8.5 % of :	-283.00 =	-24.06
Regulatory Tax Allocation =	.125 % of :	111037.00 =	138.80
			4701.86

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 1/2017		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 8 games.....	1	18092.00	14618.00	3474.00
2	Electronic Pull-tabs..... 0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....	3	364.00	248.00	116.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboard..... 0 games.....	8	0.00	0.00	0.00
9	Interest and other income .....	9	2.55		2.55
10	Add lines 1 through 9.....	10	18458.55	14866.00	3592.55

Allowable Expenses				
11	Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11		397.18
12	Compensation and payroll taxes.....	12		1227.09
13	Penalty and interest paid on taxes.....	13		0.00
14	Advertising expenses.....	14		0.00
15	Accounting services.....	15		90.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		412.50
19	Purchase or rental electronic Pull-tab equipment.....	19		0.00
20	Payments to electronic linked-bingo provider.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		180.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		-106.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 11 through 23).....	24		2200.77

Cash Banks				
25	Starting cash banks per books (site records).....	25		3700.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		3700.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		873.19

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... ** ).....	29		-8982.37

\*\* Include taxes paid of 10374.15 in the current month from previous month activity.

## Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	17.32 % of :	7226.48 =	1251.56
Net Receipts Tax Allocation =	8.5 % of :	116.00 =	9.86
Regulatory Tax Allocation =	.125 % of :	18458.55 =	23.07
			<u>1284.49</u>

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Tin Shed Tavern		Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Site permit number 011		Month/year reported 1/2017		Page 1 of 1

Type of operation: ☐ Booth ☒ Bar-top ☐ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Defective ☐ Missing

☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with approval ☐ Reported as fund losses

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	UX54-MN	4S66683	01-Jan-17	3159.00	2500.00	1403.00	1756.00	1350.00	406.00	0.00	05-Jan-17
2	AN	91387-MN	5Y57104	06-Jan-17	3160.00	2500.00	898.00	2262.00	1800.00	462.00	0.00	07-Jan-17
3	AN	30388-MN	5W53550	26-Dec-16	3180.00	2500.00	1727.00	1453.00	1100.00	353.00	0.00	09-Jan-17
4	AI	UZ09-MN	4U69059	09-Jan-17	3159.00	2500.00	1269.00	1890.00	1400.00	490.00	0.00	14-Jan-17
5	TP	5493S-MN	5M67790	08-Jan-17	3160.00	2500.00	1803.00	1357.00	850.00	507.00	0.00	16-Jan-17
6	AN	3230C-MN	5Y83643	17-Jan-17	3160.00	2450.00	2197.00	963.00	625.00	338.00	-3.00	20-Jan-17
7	AG	TRPV175	4789181	20-Jan-17	3168.00	2450.00	1924.00	1244.00	800.00	444.00	0.00	22-Jan-17
8	AI	UZ41-MN	4U69236	23-Jan-17	3159.00	2500.00	2318.00	841.00	350.00	491.00	0.00	25-Jan-17
9	AG	PATV175	4789138	15-Jan-17	3168.00	2450.00	1204.00	1964.00	1600.00	364.00	0.00	31-Jan-17
Total				28473.00	22350.00	14743.00	13730.00	9875.00	3855.00	3852.00	-3.00	

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Site permit number 015	Month/year reported 1/2017	Page 1 of 3

Name of gambling site  
Clives Roadhouse

Type of operation: ☐ Booth ☒ Bar-top ☐ Machine dispenser

Type of game (check one):

☒ Paper Pulltabs ☐ Electronic Pulltabs  
☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards  
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	32385-MN	5Y18414	26-Dec-16	5340.00	4532.00	1018.00	4322.00	3528.00	794.00	0.00	05-Jan-17
2	AG	CNA402	4768412	28-Dec-16	5376.00	4568.00	954.00	4422.00	4044.00	378.00	0.00	06-Jan-17
3	AG	CNA402	4768026	30-Dec-16	5376.00	4568.00	2246.00	3130.00	2834.00	296.00	0.00	09-Jan-17
4	AG	PBVV182	4753004	24-Dec-16	3168.00	2520.00	1128.00	2040.00	1650.00	388.00	-2.00	09-Jan-17
5	AI	UY57-MN	4T81958	24-Dec-16	3159.00	2500.00	885.00	2274.00	1900.00	374.00	0.00	09-Jan-17
6	AN	32385-MN	5Y62255	31-Dec-16	5340.00	4532.00	1568.00	3772.00	3700.00	72.00	0.00	09-Jan-17
7	TP	42344-MN	5L56900	30-Dec-16	5360.00	4555.00	788.00	4572.00	3805.00	767.00	0.00	09-Jan-17
8	TP	5735Q-MN	5L59670	31-Dec-16	3160.00	2492.00	1363.00	1797.00	1730.00	67.00	0.00	09-Jan-17
9	AG	CNA402	4767150	01-Jan-17	5376.00	4568.00	2540.00	2836.00	3366.00	-530.00	0.00	13-Jan-17
10	AG	CNA402	4768221	06-Jan-17	5376.00	4568.00	1100.00	4276.00	3598.00	678.00	0.00	13-Jan-17
11	AG	CNA402	4768225	04-Jan-17	5376.00	4568.00	2254.00	3122.00	2398.00	724.00	0.00	13-Jan-17

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Clives Roadhouse										Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 1/2017	Page 2 of 3
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	PAC443	4695306	02-Jan-17	5184.00	4404.00	3184.00	2000.00	1466.00	534.00	0.00	13-Jan-17
13	AG	CNA402	4767148	07-Jan-17	5376.00	4568.00	1240.00	4136.00	3380.00	756.00	0.00	17-Jan-17
14	AN	32385-MN	5Y62267	04-Jan-17	5340.00	4532.00	1396.00	3944.00	3298.00	646.00	0.00	17-Jan-17
15	IG	1753AP	7658646	03-Jan-17	3185.00	2500.00	1549.00	1636.00	1150.00	486.00	0.00	17-Jan-17
16	TP	42344-MN	5M81376	08-Jan-17	5360.00	4555.00	44.00	5316.00	4555.00	761.00	0.00	17-Jan-17
17	TP	5430R-MN	5M25020	02-Jan-17	3160.00	2496.00	1535.00	1625.00	1210.00	415.00	0.00	17-Jan-17
18	AG	CNA402	4767146	10-Jan-17	5376.00	4568.00	1736.00	3640.00	3170.00	470.00	0.00	23-Jan-17
19	AG	PAC443	4695305	13-Jan-17	5184.00	4404.00	944.00	4240.00	3760.00	480.00	0.00	25-Jan-17
20	AG	CNA402	4815675	14-Jan-17	5376.00	4568.00	2964.00	2412.00	2592.00	-180.00	0.00	26-Jan-17
21	AI	UZ25-MN	4U69228	12-Jan-17	3159.00	2500.00	1265.00	1894.00	1200.00	694.00	0.00	26-Jan-17
22	AG	CNA402	4815679	23-Jan-17	5376.00	4568.00	2798.00	2578.00	-38.00	-38.00	0.00	28-Jan-17
23	AG	CNA402	4815847	20-Jan-17	5376.00	4568.00	0.00	5376.00	4564.00	816.00	4.00	28-Jan-17
24	AN	32385-MN	5Y95257	15-Jan-17	5340.00	4532.00	2004.00	3336.00	3098.00	238.00	0.00	28-Jan-17
25	TP	42344-MN	5M81490	20-Jan-17	5360.00	4555.00	2570.00	2790.00	3754.00	-964.00	0.00	28-Jan-17
26	AG	CNA402	4815671	21-Jan-17	5376.00	4568.00	2288.00	3088.00	2360.00	728.00	-200.00	30-Jan-17

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Site permit number 015		Month/year reported 1/2017	Page 3 of 3

Name of gambling site  
Clives Roadhouse

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG	CNA402	4816156	18-Jan-17	5376.00	4568.00	1908.00	3468.00	430.00	350.00	-80.00	30-Jan-17
28	AG	PIN182	4771023	16-Jan-17	3168.00	2520.00	1542.00	1626.00	434.00	434.00	0.00	30-Jan-17
29	AG	777NB	4760715	17-Dec-16	16200.00	12700.00	10730.00	5470.00	-930.00	-930.00	0.00	31-Jan-17
30	AG	CNA402	4815676	28-Jan-17	5376.00	4568.00	844.00	4532.00	876.00	876.00	0.00	31-Jan-17
31	AG	NIM905	4519180	14-Dec-16	9504.00	7475.00	4719.00	4785.00	850.00	850.00	0.00	31-Jan-17
32	AG	PAC443	4695261	23-Jan-17	5184.00	4404.00	2854.00	2330.00	370.00	370.00	0.00	31-Jan-17
33	AI	UX51-MN	4S65863	12-Jan-17	3159.00	2500.00	1534.00	1625.00	449.00	449.00	0.00	31-Jan-17
34	TP	5518S-MN	5M66628	24-Jan-17	3160.00	2492.00	2203.00	957.00	415.00	415.00	0.00	31-Jan-17
Total				177062.00	147084.00	67695.00	109367.00	96625.00	12742.00	12464.00	-278.00	

## Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Site permit number 016	Month/year reported 1/2017	Page 1 of 1

Name of gambling site  
Burger Jones

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3993B-MN	28-Dec-16	3160.00	2500.00	2273.00	887.00	500.00	387.00	387.00	0.00	03-Jan-17
2	AG	CNA402	21-Dec-16	5376.00	4568.00	2436.00	2940.00	2394.00	546.00	546.00	0.00	11-Jan-17
3	AN	3020C-MN	29-Dec-16	5200.00	4414.00	2232.00	2968.00	2690.00	278.00	278.00	0.00	11-Jan-17
4	TP	5310S-MN	26-Dec-16	3160.00	2550.00	2139.00	1021.00	577.00	444.00	444.00	0.00	11-Jan-17
5	AG	CNA402	09-Jan-17	5376.00	4568.00	3028.00	2348.00	2062.00	286.00	286.00	0.00	23-Jan-17
6	AG	JMM905	31-Dec-16	9504.00	7475.00	8040.00	1464.00	661.00	803.00	909.00	106.00	23-Jan-17
7	AI	FN69-MN	09-Jan-17	5198.00	4396.00	548.00	4650.00	3972.00	678.00	678.00	0.00	23-Jan-17
8	TP	5961G-MN	28-Dec-16	3160.00	2550.00	1346.00	1814.00	1762.00	52.00	52.00	0.00	23-Jan-17
<b>Total</b>				40134.00	33021.00	22042.00	18092.00	14618.00	3474.00	3580.00	106.00	

# Worksheet E — Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 41-1651968	Minnesota tax ID number 1159222	License number 04433
Organization name Burnsville Hockey Club	Month/year reported 1/2017		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	1	2.55
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . . .	2	0.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	20071.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	0.00
	6	Add lines 1 through 5. . . . .	6	20073.55
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	270943.61
	8	Add lines 6 and 7. . . . .	8	291017.16
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	71691.18
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	64464.70
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	7226.48

Enter the result here and on this month's Form G1. If positive, enter on line 12 of Form G1.  
If negative, enter the amount on line 18 of Form G1.

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

## Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Burnsville Hockey Club	04433	1/2017

## Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	13300.06
2	Deposits made during the month that are not included on bank statement.....	2	116.00
	Add lines 1 and 2.....		13416.06
3	Checks written during the month that are not included on bank statement.....	3	0.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	13416.06

## Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	9479.00
6	Cash received but not deposited by month end from sales of games reported on LG100A. Do not list amounts included on line 2 above.....	6	0.00
7	Total in savings accounts and other non-checking accounts.....	7	30103.12
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	4162.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory .....	10	5235.97
11	Other additions .....	11	46.24
12	Total additions (add lines 5 through 11).....	12	49026.33

## Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	0.00
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	475.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions .....	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	475.00

## Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	61967.39
21	Gross profits for the month (total of all schedules A, line 10C).....	21	19906.55
22	Total lawful purpose expenditures (Total from LG100C).....	22	10624.15
23	Allowable expenses ( Form G1, line 23).....	23	15994.02
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-6711.62
25	Profit carryover (from prior month's Schedule F, line 27).....	25	69299.01
26	Approved adjustments (requires state agency letter of approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	62587.39
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	-620.00

## Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

## Minnesota Gambling Control Board

LG100C

## Schedule C : Lawful Purpose Expenditures

Organization Name		Burnsville Hockey Club		License Number		04433		
Month/year	1/2017		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1	
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
04-Jan-2017	04-Jan-2017	6125	City Of Burnsville		001		A18	112.50
04-Jan-2017	04-Jan-2017	6125	City Of Burnsville		009		A18	0.00
04-Jan-2017	04-Jan-2017	6125	City Of Burnsville		011		A18	7.50
04-Jan-2017	04-Jan-2017	6125	City Of Burnsville		015		A18	105.00
04-Jan-2017	04-Jan-2017	6125	City Of Burnsville		016		A18	25.00
	23-Jan-2017		MN Dept of Revenue		016		A08T	10374.15
								10624.15