

MINNESOTA LAWFUL GAMBLING  
**LG204 License Termination Plan**

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**Termination Plan Required**

If your organization terminates its license to conduct lawful gambling, you must submit a termination plan within 30 calendar days after the date all gambling sales were terminated.

The termination plan must describe how you plan to dispose of your gambling equipment and spend the remaining funds.

**Submit Plan to Board**

The termination plan must be submitted to the Gambling Control Board for approval.

Allow 2-3 months for processing due to verification of inventory, audits (if required), tax returns and payments, and other pending issues. Continue to file monthly forms LG100A, LG100C, and LG100F with the Gambling Control Board.

**Notification - Disposing of Funds, Filing Reports**

The Board will notify your organization in writing when the termination plan is approved. You may then expend any remaining funds as approved by the Board.

File forms LG100A, LG100C, and LG100F monthly with the Gambling Control Board until your organization spends all monies from its gambling account.

**ORGANIZATION INFORMATION**

Legal Name of Organization:

Burnsville Hockey Club

License Number:

04433

Last Day of Gambling Sales:

4/30/2024

Business Address (do not use address of gambling manager):

251 Civic Center Pkwy

Business Phone Number:

952-261-6540

City:

Burnsville

State:

MN

Zip Code:

55337

Chief Executive Officer (CEO):

Bobby Procaccini

Daytime Phone Number:

952-992-0995

Gambling Manager:

MARK NESVIG

Daytime Phone Number:

952-261-6540

**TERMINATION INFORMATION**

1. List the primary reason your organization is terminating lawful gambling:

Shutting down the organization and merging with a different organization (Apple Valley Hockey Club).

2. Date your membership approved the proposed termination plan:

May 24, 2024.

3. Date by which all gambling profits will be expended after receiving written approval from the Minnesota Gambling Control Board: TBD after Revenue audit

4. Last audit submitted to Revenue covered the period from

7/1/2022

through

6/30/2023

5. Ending profit carryover from your most recent gambling tax return

5. \$ 79,859.57

6. Gambling bank account balance

6. \$ 65,829.20

7. Other gambling funds - total of all balances from all other gambling accounts.

Include any actual or expected refunds, credits, restitution, or other receivables

7. \$ 378.45

8. **TOTAL** of Lines 6 and 7

8. \$ 66,207.65

(Be sure to complete pages 2 and 3)

Board

Recommendation: \_\_\_\_\_ Approve

\_\_\_\_\_ Deny

Staff Initials: \_\_\_\_\_

Director Review: \_\_\_\_\_

Date: \_\_\_\_\_

**Questions?** Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format, i.e. large print, braille, upon request.

**Data privacy notice:** The information requested on this form and any attachments will become publication information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

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**GAMES**

	Inventory Remaining			Disposition
	Yes	No	If yes, list number of games	
Pull-tabs		X		1. Return <b>unplayed or unopened games</b> to a licensed distributor. 2. Deposit the funds received into your gambling bank account. 3. Attach a copy of the credit memo and inventory form LG844 to the License Termination Plan.
Tipboards		X		
Paddlewheel tickets		X		
				<b>Played games</b> must be kept for 3-1/2 years from the date reported to Revenue on the B2.

**BINGO**

	Inventory Remaining		Disposition
	Yes	No	
Bingo hard cards		X	If there is remaining inventory: Will cards be returned to a licensed distributor? ____ Yes ____ No Will cards be kept to conduct excluded/exempt activity? ____ Yes ____ No
Bingo paper sheets, unopened case paper		X	1. If yes, return unopened case paper to distributor. 2. Deposit funds received into the gambling bank account. 3. Attach copy of the credit memo and LG903 to the License Termination Plan.
Bingo paper sheets, loose		X	If yes, contact Revenue at 651-297-1772 to arrange for destruction of loose bingo paper.

**PERMANENT EQUIPMENT**

	Equipment Remaining		If yes, list state registration stamp number	DISPOSITION
	Yes	No		
Bingo number selection device		X		X Returned to distributor ____ Other _____
Electronic bingo device and equipment		X		X Returned to distributor ____ Other _____
Electronic pull-tab device and equipment		X		X Returned to distributor ____ Other _____
Pull-tab dispensing device and equipment		X		X Returned to distributor ____ Other _____
Paddlewheel		X		____ Returned to distributor ____ Other <u>N/A</u>
Paddlewheel table		X		____ Returned to distributor ____ Other <u>N/A</u>

**LG204 License Termination Plan**

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**PROPOSED EXPENDITURES**

List the proposed expenditures to be made from the amount on Page 1, Line 8. Use additional sheets, if necessary.

Payee	LPE code or allowable expense explanation	Amount
iStorage	Played games storage	\$ 778/month
Tom Bowlin, CPA	Annual audit	\$ ~ 6,000
Mark Nesvig (payroll)	Payroll	\$ ~ 3,000/month
Cass Aretz (payroll)	Payroll	\$ ~ 100.00
Bricksworth	April rent	\$ 454.70
CG Made Easy	Accounting services	\$ ~ 3,000
Buckingham Disposal	Disposal of games, equip.	\$ ~ 5,000
		\$
		\$
		\$
		\$

All remaining monies will be spent for:

Donation to Apple Valley Hockey \$ ~ 34,000

**ACKNOWLEDGMENT**

☒ I affirm that the information in this License Termination Plan is true, accurate, and complete, and that the distribution of remaining gambling funds and disposal of gambling equipment has been approved by our organization and will be implemented immediately after receiving written approval from the Gambling Control Board.

☒ I acknowledge that our organization will resolve any pending compliance issues to the satisfaction of the Gambling Control Board as a condition of licensure reapplication in the future.

CEO Signature: [Signature] Date: 5/24/24

Gambling Manager Signature: [Signature] Date: 5/24/24

**Attach the following:**

1. List of all remaining unused inventory.
2. Copy of three most recent gambling bank statements and documentation for all other bank accounts or other business where other gambling accounts or funds are held. Include bank name(s) and account numbers.
3. Copy of most recent LG100F.
4. Copy of credit memos from distributors for any returned gambling equipment.
5. Copy of current check register showing recent activity not on last bank statement provided.

**Mail to:**

Gambling Control Board  
Suite 300 South  
1711 W County Road B  
Roseville, MN 55113

Organization name	License number	Month/year reported
Burnsville Hockey Club	04433	4/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	123376.91
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		123376.91
3	Checks written during the month that are not included on bank statement.....	3	18350.68
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	105026.23

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	8986.00
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	6640.00
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	10282.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carrvoer adiustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory .....	10	0.00
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	25908.00

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	444.66
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	0.00
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	630.00
19	Total subtractions (add lines 13 through 18).....	19	1074.66

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	129859.57
21	Gross profits for the month (total of all schedules A, line 11C).....	21	67141.64
22	Total lawful purpose expenditures (Total from LG100C).....	22	17522.68
23	Allowable expenses ( Form G1, line 24).....	23	30114.47
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	19504.49
25	Profit carryover (from prior month's Schedule F, line 27).....	25	60355.08
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	79859.57
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	50000.00

Explanations

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

# Invoice #1812708

09 May 2024

8282 Arthur Street NE  
Spring Lake Park MN 55432  
(651) 486-0055



License #: DI017  
Sales Rep: Kevin Felts  
Distribution via: Automatic  
Terms: Net 30  
Ordered by: Mark Nesvig

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Clives Roadhouse  
Premise: 015  
13050 Aldrich Ave  
Burnsville MN 55337

Product or Service	Qty	Memo	Each \$	Amount \$
1 Used Small Black Coated Bingo Cage - 15051	-1	stamp #15297	\$10.00	-\$10.00

# of Games 1

Received  \_\_\_\_\_

Date \_\_\_\_\_

TTL Game Cost	-\$10.00
Shipping Cost	\$0.00
Sales Tax	-\$0.69
Local Tax	-\$0.14
Invoice Total	-\$10.83

Notice: State Law Prohibits the Extension of Credit for Gambling Equipment for More than 30 Days.

7155 Commerce Circle West Fridley MN 55432 (763) 572-2130	<b>Pulltabs Plus</b> 	License #: DI095 Sales Rep: Eric Petersen Distribution via: Delivery Terms: Net 30 Ordered by: Mark Nesvig
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Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Clives Roadhouse  
Premise: 015  
13050 Aldrich Ave  
Burnsville MN 55337

Product or Service	Qty	Memo	Each \$	Amount \$
1 Etab iPad Metal Stand NO SWIVEL PILOT (USED)	-7		\$50.00	-\$350.00

Site changed to another charity


# of Games 1		TTL Game Cost	-\$350.00
		Shipping Cost	\$0.00
		Sales Tax	-\$24.06
		Local Tax	-\$4.39
		Invoice Total	-\$378.45
Notice: State Law Prohibits the Extension of Credit for Gambling Equipment for More than 30 Days.			

Received  \_\_\_\_\_  
Date \_\_\_\_\_

### LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization:	License/premises permit number:	Month/year:
Buensville Hockey Club	04433-015	5/24

## Part 1 – Month-End Inventory Information

Signature (in ink): 	Date: 5/31/24	Totals (in ink)	104.89904
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## Part 2 – Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	<b>X</b>	=	\$ 0.00	
	<b>X</b>	=	\$ 0.00	
	<b>X</b>	=	\$ 0.00	
	<b>X</b>	=	\$ 0.00	
	<b>X</b>	=	\$ 0.00	

Total variance (in ink): \$ 0.00

\* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: \_\_\_\_\_

Date: \_\_\_\_\_


MN Gambling Control Board  
1711 W. County Road B  
Suite 300 South  
Roseville, MN 55113

**Questions?** Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.


## MINNESOTA LAWFUL GAMBLING

## LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

<input type="checkbox"/>	Pull-Tabs
<input checked="" type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddletickets

Organization Name: Burnsville Hockey			License/Premises Permit Number: 04433-017	
Site Name: Loons Landing			Month/Year: 5/24	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MN	Minnesota Qwick Tips	R232778	\$ 5.00
TP	12560-MN	Minnesota Qwick Tips	R232780	\$ 5.00
TP	12560-MN	Minnesota Qwick Tips	R232781	\$ 5.00
TP	12560-MN	Minnesota Qwick Tips	R232782	\$ 5.00
TP	12560-MN	Minnesota Qwick Tips	R232783	\$ 5.00
TP	12560-MN	Minnesota Qwick Tips	R232785	\$ 5.00
TP	12560-MN	Minnesota Qwick Tips	R232786	\$ 5.00
TP	12560-MN	Minnesota Qwick Tips	R232788	\$ 5.00
<p>Received 5/21/24</p> <p>Don Hyler</p> <p>Don P. 10</p>				
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$ 40.00
				Date Taken: 5/31/24

### LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: <b>Burnsville Hockey Club</b>		License/premises permit number: <b>04433-021</b>		Month/year: <b>5/24</b>		
<b>Part 1 — Month-End Inventory Information</b>						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
3FACEBLUE	714944	2702	2702	0	.01166	31.50532
3FACEBLACK	731470	2943	2943	0	.01166	34.31538
<div>Richard Stokes</div> <div>Don Hughes</div> <div>Dan P. Lut</div>						
Signature (in ink): 					Totals (in ink) <b>65.8207</b>	
<b>Part 2 — Inventory Discrepancy Information</b>						
List all variances from Column 5 above and give explanation.						
Paper/packet description & serial #	Variance	Selling price	Total	Explanation		
	X	=	\$ 0.00			
	X	=	\$ 0.00			
	X	=	\$ 0.00			
	X	=	\$ 0.00			
	X	=	\$ 0.00			
Total variance (in ink):			\$ 0.00	* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:		
Signature (in ink):				<div>MN Gambling Control Board</div> <div>1711 W. County Road B</div> <div>Suite 300 South</div> <div>Roseville, MN 55113</div>		
Title: CEO <input type="checkbox"/> Gambling Manager <input type="checkbox"/>						
Signature: _____						
Date: _____						
<b>Questions?</b> Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.						



Perpetual Inventory												Burnsville Hockey Club			
20 May 2024, 26 May 2024															
	Invoice	DI	Premise	Invoice	Game Type	MF	Part #	Game		Serial Number	Game Cost	Transfer	Reported Premise	In Play	Removed
1	13-Apr-2015	17	Clives Roadhous	314150	Bingo	AC	BINGO	packets		2392325	250.00	01-Dec-2016 Clives Roadhouse	Clives Roadhous	30-Apr-2015	21-May-2024
2	05-Oct-2017	17	Brick	1441912	Bingo	AG	KB9-A6-13-PDBLUBD	3V BLUE B/P9		496961	25.00	30-Nov-2020 Clives Roadhouse,01-Apr-2022 Bricksworth Beer Co	Brick	19-Oct-2017	21-May-2024
3	28-Apr-2022	17	Clives Roadhous	1645362	Bingo	AG	CB7-A6-23-10a07-ACI	6V 10UP	18-27	700317	350.00	01-Mar-2023 Clives Roadhouse	Brick	08-Jun-2022	21-May-2024
4	07-Jun-2022	17	Clives Roadhous	1653839	Bingo	AG	KB6-A6-13-PDBLKBD	3V BLACK 36	27-	421559	35.00	01-Sep-2023 Clives Roadhouse	Buck 54	23-Jun-2022	21-May-2024
5	03-Nov-2022	17		1683121	Bingo	AG	KB9-A6-13-PDBLKBD	3V BLACK B/P9		731470	35.00			16-Nov-2022	21-May-2024
6	03-Nov-2022	17		1683121	Bingo	AG	KB9-A6-13-PDBLUBD	3V BLUE B/P9		714944	35.00		Clives Roadhous	16-Nov-2022	21-May-2024
7	14-Mar-2023	17		1710623	Tip Board	TP	12560-MN	MINNESOTA QWICK TIPS		R232788	5.00			21-May-2024	21-May-2024
8	14-Mar-2023	17		1710623	Tip Board	TP	12560-MN	MINNESOTA QWICK TIPS		R232786	5.00			21-May-2024	21-May-2024
9	14-Mar-2023	17		1710623	Tip Board	TP	12560-MN	MINNESOTA QWICK TIPS		R232785	5.00			21-May-2024	21-May-2024
10	14-Mar-2023	17		1710623	Tip Board	TP	12560-MN	MINNESOTA QWICK TIPS		R232783	5.00			21-May-2024	21-May-2024
11	14-Mar-2023	17		1710623	Tip Board	TP	12560-MN	MINNESOTA QWICK TIPS		R232782	5.00			21-May-2024	21-May-2024
12	14-Mar-2023	17		1710623	Tip Board	TP	12560-MN	MINNESOTA QWICK TIPS		R232781	5.00			21-May-2024	21-May-2024
13	14-Mar-2023	17		1710623	Tip Board	TP	12560-MN	MINNESOTA QWICK TIPS		R232780	5.00			21-May-2024	21-May-2024
14	14-Mar-2023	17		1710623	Tip Board	TP	12560-MN	MINNESOTA QWICK TIPS		R232778	5.00			21-May-2024	21-May-2024
15	05-Sep-2023	17	bhc	1748590	Bingo	AG	KB9-A6-13-PDREDBD	3V RED B/P9		813178	38.00		bhc	09-Sep-2023	21-May-2024
Total Game Cost											808.00				
Total number of Games											15				

**Non-Profit Checking \*3664**Available\*\* **\$65,829.20**Current **\$65,829.20****May 1, 2024 - May 22, 2024 Custom**

Date	Description	Amount	Balance
05/21/2024	Check #5581: CHECK	-\$778.00	\$65,829.20
05/21/2024	MN DEPT OF REVEN MN Rev pay / BURNSVILLE HOCKEY CLUB	-\$22,898.00	\$66,607.20
05/21/2024	BurnsvilleHockey CREDITS / BurnsvilleHockey	-\$6,251.27	\$89,505.20
05/21/2024	BurnsvilleHockey 04433 / BurnsvilleHockey	-\$309.60	\$95,756.47
05/20/2024	Check #5582: CHECK	-\$1,000.00	\$96,066.07
05/17/2024	PILOT GAMES, INC BILLMGR / BURNSVILLE HOCKEY CLUB	-\$554.20	\$97,066.07
05/16/2024	Patriot Software PAYROLL / BURNSVILLE HOCKEY CLUB	-\$1,196.15	\$97,620.27
05/16/2024	Patriot Software PAYROLLTAX / BURNSVILLE HOCKEY CLUB	-\$426.70	\$98,816.42
05/15/2024	Check #5580: CHECK	-\$9,873.49	\$99,243.12
05/15/2024	CG Made Easy 20240515 / Burnsville Hockey Club	-\$204.00	\$109,116.61
05/14/2024	THREE DIAMOND CO ACH / BURNSVILLE HOCKEY	-\$570.51	\$109,320.61
05/10/2024	Check #5579: CHECK	-\$828.00	\$109,891.12
05/10/2024	THREE DIAMOND CO ACH / BURNSVILLE HOCKEY	-\$556.25	\$110,719.12
05/09/2024	Check #5578: CHECK	-\$482.40	\$111,275.37
05/09/2024	Check #5567: CHECK	-\$465.00	\$111,757.77
05/07/2024	THREE DIAMOND CO ACH / BURNSVILLE HOCKEY	-\$645.19	\$112,222.77
05/06/2024	Patriot Software PAYROLL / BURNSVILLE HOCKEY CLUB	-\$6,524.46	\$112,867.96
05/06/2024	Patriot Software PAYROLLTAX / BURNSVILLE HOCKEY CLUB	-\$2,115.45	\$119,392.42
05/06/2024	Deposit: DEPOSIT	\$1,500.00	\$121,507.87
05/03/2024	Check #6461: CHECK	-\$514.00	\$120,007.87
05/03/2024	Deposit: DEPOSIT	\$27.64	\$120,521.87
05/02/2024	Deposit: DEPOSIT	\$611.00	\$120,494.23
05/02/2024	Deposit: DEPOSIT	\$2,500.00	\$119,883.23
05/01/2024	Check #6460: CHECK	-\$17,522.68	\$117,383.23
05/01/2024	Deposit: DEPOSIT	\$1,915.00	\$134,905.91
05/01/2024	Deposit: DEPOSIT	\$2,500.00	\$132,990.91
05/01/2024	Deposit: DEPOSIT	\$3,000.00	\$130,490.91
05/01/2024	Deposit: DEPOSIT	\$4,114.00	\$127,490.91

\*\* This balance may include overdraft or line of credit funds.