

LG1004 Monthly Gambling Report to Members

Minnesota Statutes 349.19, Subdivisions 3 and 5, and Minnesota Rules 7861.0320, Subpart 6, require a monthly gambling report to the membership. Members attending this meeting reviewed the documents checked below. The check register and authorization of expenditures are attached to this form and have been made a part of the meeting minutes.

The items listed below are required to be presented to the membership each month and recorded in the minutes of the meeting.

Organization: St. Peter Hockey Association. Meeting date: June 9, 2021.

Documentation Provided	Reporting Requirements for each form of lawful gambling conducted
1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following: <input checked="" type="checkbox"/> LG100A <input checked="" type="checkbox"/> Schedule B2 <input checked="" type="checkbox"/> LG100C <input type="checkbox"/> LG100F <i>• April 2021 reports</i> <i>• May 2021 reports not complete</i>	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
2. Copy of check register or itemized expense journal that includes electronic transactions.	Complete details on all allowable expenses including payee, amount, date issued, and purpose.
3. Copies of distributor invoices or perpetual inventory records.	Records of gambling equipment purchases, including: type of equipment; quantity purchased, date purchased, unit cost, and name of distributor.
4. Copy of the month-end physical inventory.	Physical inventory taken at month-end, including games in play, that lists the manufacturer's ID, part number, serial number; game name, cost of each game; and date and signature, in ink, of person completing the physical inventory.
5. Copy of itemized bank statement reconciliation (LG100F).	Gambling bank account reconciliation that balances with the profit carryover for each month and lists outstanding checks, including check number, payee, and amount; outstanding electronic transactions; deposits in transit; and beginning and ending bank balances for each month.
6. Fund loss report.	Any fund loss discovered during the month.
7. Correspondence and other documents: <input type="checkbox"/> Gambling Control Board: Approval/denial letters, allegations, questionable expenses, profit carryover variance, other <input type="checkbox"/> Department of Revenue: Error corrections, tax bills, tax orders IRS: Tax notices <input checked="" type="checkbox"/> Miscellaneous correspondence (<i>GCB site audit results</i>) <input type="checkbox"/> Annual audit <input type="checkbox"/> Compliance review report <input type="checkbox"/> Bingo program	Correspondence sent or received relating to the lawful gambling operations.

June 9, 2021

Mtg Notes

- Site audit completed on 5/19/2021 by gambling control board.
 - one small citation (no additional action items)
- new management at Neisen's. Will need to work with them to improve current process as they are not as experienced.
- Brittany Schaffler, the new gambling manager, will complete training class with a proposed transition of July 31
- GCB notified me today that if the state doesn't reach a budget by June 30, operations will cease July 1 (gambling)

5041	5/3/2021	Deposit	7K93004		\$146.00	\$28,177.13
	5/3/2021	Deposit	7317965		\$615.00	\$28,792.13
5042	5/5/2021	Triple Crown Gaming	Inv 9055353 & 9053356	\$551.55		\$28,240.58
5043	5/5/2021	Mary Tews	supply reimbursement	\$350.44		\$27,890.14
	5/5/2021	Affordable Storage	Storage unit rental	\$265.00		\$27,625.14
	5/10/2021	Deposit	7A21811		\$410.00	\$28,035.14
	5/11/2021	Deposit	318248		\$412.00	\$28,447.14
5044	5/12/2021	Bulldog Hockey	Loan repayment	\$10,000.00		\$18,447.14
5045	5/12/2021	Cash to Neisen's	cash bank reimbursement	\$1,467.00		\$16,980.14
	5/12/2021	Deposit	6X268157		\$230.00	\$17,210.14
	5/12/2021	Deposit	7M13764		\$320.00	\$17,530.14
	5/17/2021	Deposit	718450		\$550.00	\$18,080.14
	5/17/2021	Deposit	718897		\$632.00	\$18,712.14
5046	5/18/2021	Neisen's	April Rent	\$533.80		\$18,178.34
5047	5/18/2021	Mary Tews	Monthly Stipend	\$1,200.00		\$16,978.34
AP	5/18/2021	Dept of Revenue	April Taxes	\$327.00		\$16,651.34
	5/18/2021	Triple Crown Gaming	inv 9057543	\$972.37		\$15,678.97
	5/24/2021	Deposit	7K92982		\$242.00	\$15,920.97
	5/27/2021	Deposit	6X98406		\$406.00	\$16,326.97
	5/27/2021	Deposit	7A21754		\$693.00	\$17,019.97
	5/27/2021	Deposit	6X98408		\$731.00	\$17,750.97
	5/31/2021	Deposit	7K93021		\$336.00	\$18,086.97
	5/31/2021	Deposit	7A21883		\$221.00	\$18,307.97



Mary Tews <mary@bulldoghockey.org>

Site Visit

2 messages

Mixon, Isaac (GCB) <Isaac.Mixon@state.mn.us>
To: "mary@bulldoghockey.org" <mary@bulldoghockey.org>
Cc: "scottaschaffler@gmail.com" <scottaschaffler@gmail.com>

Tue, May 25, 2021 at 9:40 AM

Mary,

Last week I stopped by Neisen's Riverside to conduct a quick site inspection of the gambling premises. I have attached the results. Let me know if you have any questions.

Thanks,



Isaac Mixon | Field Audit Specialist

Minnesota Gambling Control Board

1711 West County Road B, Suite 300 South

Roseville, MN 55113

www.mn.gov/gcb | 651-539-1950

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68K

Mary Tews <mary@bulldoghockey.org>
To: "Mixon, Isaac (GCB)" <Isaac.Mixon@state.mn.us>
Cc: "scottaschaffler@gmail.com" <scottaschaffler@gmail.com>

Tue, May 25, 2021 at 10:09 AM

Thanks Isaac! Is any corrective action or signature required?
[Quoted text hidden]

LG853 Pull-Tab Inspection Checklist

Minnesota Gambling

Organization Name: St. Peter Hockey Assoc.	Date: 5/19/2021	Premises Name: Neisen's Riverside	License #: 1587
Inspected By: Isaac Mixon	Time: 1310	Organization Representative: Katie	Position: Manager

Any items checked "no" indicate a violation of Minnesota gambling statutes or rules.

#	YES	NO	N/A	HOUSE RULES
1	X			A lawful gambling house rules sign is posted at the premises.
2	X			The house rules sign is legible.
3	X			The house rules sign is prominently posted.
4	X			The house rules sign is at least 11" by 17" in size.
5	X			The house rules sign includes the organization's name.
6	X			The house rules sign includes the organization's license and permit numbers.
7	X			The house rules sign includes the problem gambling helpline number.
8	X			The house rules sign includes a statement that illegal gambling is prohibited.
9	X			The house rules are easily understood and enforceable.
10	X			The house rules are consistent with current statute and rule.
11	X			The house rules sign includes any restrictions in addition to those imposed by M.S. 349.181 and M.R. 7861.0260, Subp. 1C on who may participate in lawful gambling at the site.
				INVOICES, INVENTORY, AND FLARES
12	X			Copies of invoices for all gambling equipment at the premises are available for review.
13	X			A site inventory list of gambling equipment is kept at the premises.
14		X		The site inventory list of gambling equipment kept at the premises is accurate.
15	X			The flare for each game in play is attached or located in close proximity to the ticket receptacle.
16	X			The flare for each pull-tab game in play is visible to players.
17	X			Flares for pull-tab games in play are not altered or defaced.
18	X			If a "last sale" prize is offered, it was added to the flare by the distributor.
19	X			The posting of winners for the pull-tab games in play is accurate.
20	X			The serial number on the flare matches the serial number on the tickets.
				PLAYER ELIGIBILITY
21	X			Only persons age 18 or older participate as players in pull-tab games.
22	X			No employees or volunteers involved in the conduct of paper or electronic pull-tabs, tipboards, paddlewheels with a table, or electronic linked bingo participated as players of these games at the premises.
23	X			The lessor does not participate directly or indirectly as a player in lawful gambling at the premises.
24	X			The lessor's immediate family members do not participate directly or indirectly as players in paper or electronic pull-tabs, electronic linked bingo, tipboards, or paddlewheel at the premises.
				OPERATING PROCEDURES
25				Compensated employees publicly display their name when working.
26	X			When a paper pull-tab deal is put into play, the entire deal is randomly removed from the container and mixed before being offered for sale.
27	X			Form LG861, Site Control/Tracking and Auditing of Pull-Tab Game, is properly completed.
28	X			Checks are not accepted for the purchase of pull-tab tickets.
29	X			Players are not allowed to purchase pull-tabs on credit.
30	X			No gambling is conducted at a time when the premises was closed for regular business.
31	X			Gambling equipment is kept in a secured location at the premises.

32	X		Cash banks are stored in a locked safe when the site is closed for business.
33	X		Separate cash banks are maintained for each paper pull-tab deal in play.
34	X		Each winning ticket is immediately defaced when redeemed.
35	X		Prize receipts are properly and legibly completed for winning tickets of \$100 or more and "last sale" prizes of \$20 or more.
36	X		The winning ticket and the winning seal tab, if any, are stapled to the prize receipt.
37	X		The time on the driver's license scanner is accurate.

Comments:

6 boxes (1-6) on opposite side of bar from other Org. 14) Games in play need to be updated on Perpetual Inventory. N (7A90343) was in play and date not recorded yet. 2 games marked as in play but have been removed (Close Encownte

Leon Diamonds
(rs and Duck It)

License	Site	Date	Time	InspType	VioNum	Complies	Note
1587	6	5/19/2021	1310	PT	100	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	101	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	102	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	103	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	104	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	105	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	106	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	107	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	108	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	109	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	110	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	111	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	112	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	113	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	114	FALSE	6 boxes (1-
1587	6	5/19/2021	1310	PT	115	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	116	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	117	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	118	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	119	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	120	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	121	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	122	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	123	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	124	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	125	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	126	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	127	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	128	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	129	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	130	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	131	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	132	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	133	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	134	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	135	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	136	TRUE	6 boxes (1-
1587	6	5/19/2021	1310	PT	137	TRUE	6 boxes (1-

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Organization: St. Peter Hockey Association Meeting date: May 12, 2021

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1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following: <input type="checkbox"/> LG100A <input type="checkbox"/> Schedule B2 <input type="checkbox"/> LG100C <input type="checkbox"/> LG100F <i>* April reports not complete (will present at June meeting)</i>	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
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May 12, 2021
Mtg. Notes

- position description for both the gambling manager and assistant mgr. are complete
- paid first \$400 compensation for gambling mgr (back date to March)
- 9% increase for pull tabs (from vendor)
- will repay \$10,000 loan to association this month
- After a lot of discussions with local CPA, taxes for gambling will be included with associations. Eric will help.

5039	4/2/2021	Cash to Neisen's	Cash banks	\$519.00		\$25,951.49
5038	4/2/2021	Triple Crown Gaming	Inv 9048578	\$721.36		\$25,230.13
	4/2/2021	Deposit	7C38588		\$491.00	\$25,721.13
	4/5/2021	Deposit	7K11472		\$350.00	\$26,071.13
	4/5/2021	Deposit	118167		\$590.00	\$26,661.13
	4/9/2021	Deposit	6x98412		\$67.00	\$26,728.13
	4/12/2021	Deposit	7a88334		\$515.00	\$27,243.13
5040	4/14/2021	Neisen's	rent	\$1,131.00		\$26,112.13
AP	4/15/2021	Dept of Revenue	taxes	\$594.00		\$25,518.13
	4/16/2021	Deposit	718186		\$323.00	\$25,841.13
	4/19/2021	Deposit	7F74618		\$617.00	\$26,458.13
	4/28/2021	Deposit	7F74573		\$622.00	\$27,080.13
	4/29/2021	Deposit	7F74591		\$396.00	\$27,476.13
	4/30/2021	Deposit	7K11419		\$555.00	\$28,031.13

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Organization: St. Peter Hockey Association Meeting date: April 14, 2021.

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1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following: <input checked="" type="checkbox"/> LG100A <input checked="" type="checkbox"/> Schedule B2 <i>Feb Reports</i> <input checked="" type="checkbox"/> LG100C <i>March Reports</i> <input checked="" type="checkbox"/> LG100F	<ul style="list-style-type: none"> • Gross receipts. • Dollar amount of all prizes paid out. • Total value of all merchandise prizes awarded from each form of gambling conducted. • Lawful purpose expenditures. • Profit carryover reconciliation.
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5034	3/2/2021	Deposit	518174		\$427.00	\$38,759.50
	3/2/2021	Deposit	7K11473		\$35.00	\$38,794.50
	3/3/2021	Deposit	6X44230		\$398.00	\$39,192.50
	3/5/2021	Deposit	6Z60821		\$517.00	\$39,709.50
	3/5/2021	Cash to Neisen's	cash banks 6w99325, 7f11783, 118296, 6Y16728	\$1,370.00		\$38,339.50
	3/6/2021	Deposit	7K11374		\$442.00	\$38,781.50
5035	3/9/2021	Triple Crown Gaming	Invoice 9046351	\$801.41		\$37,980.09
	3/11/2021	Deposit	7C38440		\$560.00	\$38,540.09
	3/11/2021	Deposit	6W19413		\$351.00	\$38,891.09
AP	3/12/2021	MN Dept of Revenue	February Taxes	\$502.00		\$38,389.09
	3/13/2021	Deposit	6Z16078		\$475.00	\$38,864.09
	3/14/2021	Deposit	7F74530		\$480.00	\$39,344.09
	3/15/2021	Deposit	7C28612		\$540.00	\$39,884.09
5036	3/16/2021	Neisen's	February rent	\$950.60		\$38,933.49
	3/18/2021	Deposit	318254		\$393.00	\$39,326.49
5037	3/19/2021	Bulldog Hockey	Lawful purpose transfer	\$15,000.00		\$24,326.49
	3/20/2021	Deposit	6X98439		\$572.00	\$24,898.49
	3/22/2021	Deposit	6Z16049		\$423.00	\$25,321.49
	3/28/2021	Deposit	6Z16067		\$586.00	\$25,907.49
	3/29/2021	Deposit	118570		\$563.00	\$26,470.49