

**Gambling Report to STMAYHA Members**  
**Board Meeting Date – April 8, 2019**  
**Financial Close Date – March 31, 2019**

Reconciled Bank balance at financial close date \$90,162.54	
Cash start banks at Neighbors (eTabs, pulltabs, meat raffle and bingo) -	16,880.00
Cash start banks at 152 Club (pull tabs, eTabs, bingo, meat raffle) -	15,364.00
Cash start banks at Space Aliens (pull tabs) -	5,550.00
Cash start banks at Villa (pulltabs, eTabs, meat raffle, and bingo) -	11,100.00

	Proposed for March	Actual March Cash Payments	Proposed April Cash Payments	Proposed May Cash Payments
<b>Allowable Expenses</b>				
Gambling Product	18,000	9,472	10,000	10,000
Compensation and Payroll Taxes	16,000	21,809	22,000	22,000
Accounting Services	220	208	500	500
Gambling Manager's Bond		-		
Rent	12,000	8,530	10,000	10,000
Electronic Pull Tab Fees		9,412	15,000	15,000
Electronic Bingo Fees		-		
Miscellaneous Expenses				
Supplies (Rubber Bands, Envelopes, Stamps, Pencils), License Scan Repair	1,600	1,030	600	600
Software Expense	500	500	-	-
Gambling Taxes	45,000	26,927	45,000	40,000
<b>Lawful Purpose</b>				
A-1 – 501(c)(3)	-	738	30,600	-
A-2 – Poverty, Homelessness or Physical	1,000	75	60	60
A-7 – Booster Clubs		-		
A-18 – License Renewals	-	-	-	-

**Notes on Expenses**

- March Actual
  - Gambling Product – Came in at budget
  - Payroll - Came over budget
  - Rent - Came in at budget
  - Lawful Purpose – 5 meat tray donations to Hanover Food Shelf (\$75 total) / \$737.50 for K2R raffle proceeds
  - Miscellaneous – Budgeting \$300 for new bingo laptop at Neighbors
  
- April Proposed
  - Gambling Product – Budgeting normal
  - Payroll – Budgeting normal
  - Miscellaneous –
    - Budgeting \$300 for new bingo laptop at Neighbors
    - Donation to general funds \$30,535 (includes pull tab proceeds from K2R)
  
- May Proposed
  - Gambling Product – Budgeting normal
  - Payroll – Budgeting normal
  - Miscellaneous – Budgeting \$300 for new bingo laptop at Neighbors

	For the Month Ended March 31, 2019							Year To Date - May 1, 2018 - April 30, 2019						
	Neighbors	152 Club	Space Aliens	K2R	Villa	BK Tap Haus	Total	Neighbors	152 Club	Space Aliens	AFCD	Villa	BK Tap Haus	Total
Paper Pull-Tabs														
Gross Receipts	297,915	113,092	85,904	6,502	130,677		634,090	2,676,492	941,912	628,597	-	933,537		5,180,538
Prizes Paid	(264,145)	(103,336)	(75,486)	(5,894)	(115,966)		(564,827)	(2,378,512)	(832,020)	(556,528)	-	(835,755)		(4,602,815)
Net Receipts	33,770	9,756	10,418	608	14,711		69,263	297,980	109,892	72,069	-	97,782		577,723
Gross Profit	11.34%	8.63%	12.13%	9.35%	11.26%		10.92%	11.13%	11.67%	11.47%	0.00%	10.47%		11.15%
Electronic Pull-Tabs														
Gross Receipts	155,204	76,698	-	-	84,605		316,507	1,010,477	129,325	-	-	390,345		1,530,146
Prizes Paid	(133,182)	(70,319)	-	-	(69,154)		(272,655)	(865,298)	(111,020)	-	-	(336,306)		(1,312,624)
Net Receipts	22,022	6,379	-	-	15,450		43,851	145,179	18,305	-	-	54,038		217,522
Gross Profit	14.19%	8.32%			18.26%		13.85%	14.37%	0.00%	0.00%	0.00%	13.84%		14.22%
Paper Bingo														
Gross Receipts	12,856	2,465	-	-	2,560		17,881	105,723	21,213	-	875	27,954		155,765
Prizes Paid	(7,664)	(2,400)	-	-	(1,976)		(12,040)	(77,397)	(19,190)	-	(308)	(20,954)		(117,849)
Net Receipts	5,192	65	-	-	584		5,841	28,326	2,023	-	567	7,000		37,916
Gross Profit	40.39%	2.64%			22.81%		32.67%	26.79%	9.54%	0.00%	64.80%	25.04%		24.34%
Raffle														
Gross Receipts	1,170	3,120	-	1,515	600		6,405	7,860	13,290	-	-	4,230		25,380
Prizes Paid	(585)	(1,560)	-	(738)	(300)		(3,183)	(3,930)	(6,645)	-	-	(2,115)		(12,690)
Net Receipts	585	1,560	-	778	300		3,223	3,930	6,645	-	-	2,115		12,690
Gross Profit	50.00%	50.00%		51.32%	50.00%		50.31%	50.00%	50.00%	0.00%	0.00%	50.00%		50.00%
Sport Tipboards														
Gross Receipts	-	-	-	-	-		-	4,730	580	2,520	-	3,860		11,690
Prizes Paid	-	-	-	-	-		-	(3,400)	-	(2,375)	-	(3,575)		(9,350)
Net Receipts	-	-	-	-	-		-	1,330	580	145	-	285		2,340
Gross Profit								28.12%	0.00%	5.75%	0.00%	7.38%		20.02%
Total Net Receipts	61,569	17,760	10,418	1,386	31,045		122,178	476,745	137,445	72,214	567	161,221		848,192
Allowable Expenses														
Gambling Product	2,394	1,427	1,308	(24)	4,988		10,093	72,058	18,599	11,329	-	29,571		131,558
Compensation and Payroll Taxes	11,110	4,488	2,145		6,122		23,865	95,593	21,610	30,383	23	36,828		184,438
Accounting Services	366	167	50		129		711	1,775	662	301	-	395		3,133
Gambling Manager's Bond	-	-	-	-	-		-	154	77	46	-	31		308
Rent	3,092	2,757	792		2,837		9,478	37,630	11,854	8,258	-	14,919		72,661
Electronic Pull Tab Fees	2,978	3,970												
Electronic Bingo Fees														
Miscellaneous Expenses	70	16	11	83	122	619	922	5,142	2,879	464	-	5,054	619	14,158
Cash Short/(Over)	(91)	665	329	118	(57)		965	(1,096)	1,242	572	(2)	(542)		175
Reimburse Cash Shortages	-	-	-	-	-		-	-	-	-	-	-		-
Total Allowable Expenses	19,919	13,490	4,635	177	14,142	619	46,034	211,256	56,923	51,353	21	86,257		406,429
Taxes Due on Income														
Net Receipts Tax (8.5%)	491	139			76		706	3,025	578	-	-	1,630		5,233
Combined Receipts Tax	20,085	5,809	3,750		10,858		40,502	136,424	33,556	23,032	-	52,094		245,107
Regulation Fee (0.125%)	582	244	107		273		1,206	4,729	1,200	673	-	1,716		8,318
Total Taxes	21,158	6,192	3,857		11,207		42,414	144,178	35,334	23,705	-	6,192		258,658
Net Profit	20,492	(1,922)	1,926	1,208	5,697	(619)	33,729	121,311	45,188	(2,845)	546	68,772		183,104
Lawful Expenditures														
A1 Cont to 501(c)3 or (c)4	-	-	-	-	-		-	100,000	-	-	-	-		100,000
A2 Cont to Relieve Poverty	75	-	-	-	-		75	815	-	-	-	3,046		3,861
A7 Cont to Youth Activities	-	-	-	-	-		-	-	-	-	-	-		-
Licenses	-	-	-	-	-		-	-	-	-	-	-		-
Total Lawful Expenditures	75	-	-	-	-		75	100,815	-	-	-	3,046		103,861
Net Income							33,654							79,243