

April 2020



Monthly Gambling Documents

- ☒ Monthly State of MN Tax Return
- ☒ BHC Bank Register
- ☒ BHC Bank Register (Details)
- ☒ BHC Bank Register (Categories)
- ☒ BHC Bank Register (Reconciliation)
- ☒ BHC Bank Statement (Old National Bank)
- ☐ BHC Check Register **(No checks issued in April 2020)**

Monthly Site Reports

- ☐ Clive's (eTabs) **(No eTab documents due to Covid-19 Shutdown)**
- ☒ Clive's (Pull Tabs)
- ☒ Burger Jones (Pull Tabs)
- ☒ Tin Shed (Pull Tabs)
- ☒ Clive's (Bingo - Coach Purse)

Other Documents

- ☒ Relevant Email Text (COVID-19)

Compiled By: 

Date Compiled: 20 May 2020

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 251 Civic Center Parkway		Email address	Month/year reported 4/2020
City Burnsville	State MN	Zip code 55337	Number of Sites 3
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 0		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)			

			A	B	C
			Gross receipts	Prizes paid	Net receipts
Gross Profit	1	Non-linked bingo.....	1	0.00	0.00
	2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00
	3	Paddle tickets..... 0 games.....	3	0.00	0.00
	4	Add lines 1 through 3.....	4	0.00	0.00
	5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00	0.00
	6	Electronic linked bingo.....	6	0.00	0.00
	7	Tipboard..... 0 games.....	7	0.00	0.00
	8	Paper pull-tabs..... 0 games.....	8	0.00	0.00
	9	Electronic pull-tabs..... 0 games.....	9	0.00	0.00
	10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00
	11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	0.00	0.00
Tax and Fees	12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		0.00
	13	Combined net receipts tax (from Worksheet E, line 11).....	13		0.00
	14	Total tax before credits (add lines 12 and 13).....	14		0.00
	15	Net receipts tax credit used (from Schedule NRL, column E).....	15		0.00
	16	Exempt raffle tax credit (from Schedule ER, line 4).....	16		0.00
	17	Total nonrefundable credit (add lines 15 and 16).....	17		0.00
	18	Subtract line 17 from line 14. If negative, enter zero.....	18		0.00
	19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19		0.00
	20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20		0.00
	21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		0.00

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	0.00
	24	Allowable expenses (total of all Schedule A's).....	24	8926.78

Start Bank	25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	208.00	
		b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	208.00	
			End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25		0.00

Organization Total Net Profit

-21796.55

Sign Here

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 L & S Accounting	Preparer signature	Date	Daytime Phone 952-808-0055

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

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 4/2020		

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	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	0.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		0.00
13	Compensation and payroll taxes.....		13		73.49
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		26.10
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		919.40
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		20.82
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 12 through 23).....		24		1039.81

Cash Banks					
25	Starting cash banks per books (site records).....		25		-12.00
26	Unreimbursed starting cash banks.....		26		-12.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		0.00

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		333.14

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-2738.48

** Include taxes paid of 1698.67 in the current month from previous month activity.

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

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

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 4/2020		

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	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	0.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		1738.72
13	Compensation and payroll taxes.....		13		2131.50
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		756.90
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		1750.00
19	Electronic Pulltab Game Fees.....		19		277.57
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		603.78
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 12 through 23).....		24		7258.47

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

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		1544.78

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **)......		29		-17549.79

** Include taxes paid of 10291.32 in the current month from previous month activity.

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

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

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 4/2020		

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	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	0.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		183.08
13	Compensation and payroll taxes.....		13		245.02
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		87.00
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	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		113.40
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 12 through 23).....		24		628.50

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

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		337.16

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-1508.28

** Include taxes paid of 879.78 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month					
Combined Recipts Tax Allocation=	0.00 % of :	0.00 =		0.00	
Net Receipts Tax Allocation =	8.5 % of :	0.00 =		0.00	
Regulatory Tax Allocation =	.125 % of :	0.00 =		0.00	
				0.00	

MINNESOTA - REVENUE

E

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	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			4/2020

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	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	0.00
	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	0.00
		7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7
	8	Add lines 6 and 7.	8	323865.60
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	83517.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	83517.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	0.00
Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 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	4/2020

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	24464.71
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		24464.71
3	Checks written during the month that are not included on bank statement.....	3	870.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	23594.71

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	0.00
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	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	2079.00
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	870.64
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	2949.64

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	52.21
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	0.00
19	Total subtractions (add lines 13 through 18).....	19	52.21

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	26492.14
21	Gross profits for the month (total of all schedules A, line 11C).....	21	0.00
22	Total lawful purpose expenditures (Total from LG100C).....	22	12869.77
23	Allowable expenses (Form G1, line 24).....	23	8926.78
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-21796.55
25	Profit carryover (from prior month's Schedule F, line 27).....	25	48288.69
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	26492.14
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule C : Lawful Purpose Expenditures

Organization Name			Burnsville Hockey Club			License Number		04433	
Month/year			4/2020			Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
								Page 1 of 1	
Schedule C: Lawful Purpose Expenditures									
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount	
	Date	Number							
	15-Apr-2020		Mn Dept Of Revenue		011		A08T	1698.67	
	15-Apr-2020		Mn Dept Of Revenue		015		A08T	10291.32	
	15-Apr-2020		Mn Dept Of Revenue		016		A08T	879.78	
								12869.77	

Bank Register

Burnsville Hockey Club

From 01 Apr 2020 to 30 Apr 2020, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Apr 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	892.82	R	0.00	44,498.44
09 Apr 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	23.67	R	0.00	44,474.77
10 Apr 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	204.15	R	0.00	44,270.62
15 Apr 2020	D-Debit	Mn Dept Of Revenue A08: Monthly State Gambling Taxes and Fees	Split	12,869.77	R	0.00	31,400.85
16 Apr 2020	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	29,650.85
16 Apr 2020	D-Debit	Tin Shed Rent	Tin Shed Tavern	919.40	R	0.00	28,731.45
17 Apr 2020	5197	Simply Storage Misc. Services and Supplies - General	Split	694.00	R	0.00	28,037.45
17 Apr 2020	5198	L&S Accounting Accounting and Legal Services	Split	870.00	NR	0.00	27,167.45
17 Apr 2020	5200	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	277.57	R	0.00	26,889.88
20 Apr 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	629.29	R	0.00	26,260.59
20 Apr 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	22.07	R	0.00	26,238.52
23 Apr 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	156.01	R	0.00	26,082.51
24 Apr 2020	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Burger Jones	44.00	R	0.00	26,038.51
29 Apr 2020	D-Debit	MNUI Compensation and Payroll Taxes	Split	522.00	R	0.00	25,516.51
30 Apr 2020	D-Debit	Three Diamond Corporation Gambling Product	1544326 Split	1,921.80	R	0.00	23,594.71

Bank Register Details

Burnsville Hockey Club

From 01 Apr 2020 to 30 Apr 2020, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
03 Apr 2020	Expense	D-Debit	Payroll		892.82		14,388.03
	Compensation and Payroll Taxes		Tin Shed Tavern		26.78		
	Compensation and Payroll Taxes		Clives Roadhouse		776.75		
	Compensation and Payroll Taxes		Burger Jones		89.29		
09 Apr 2020	Expense	D-Debit	payroll tax		23.67		14,364.36
	Compensation and Payroll Taxes		Tin Shed Tavern		0.71		
	Compensation and Payroll Taxes		Clives Roadhouse		20.59		
	Compensation and Payroll Taxes		Burger Jones		2.37		
10 Apr 2020	Expense	D-Debit	IRS		204.15		14,160.21
	Compensation and Payroll Taxes		Tin Shed Tavern		6.12		
	Compensation and Payroll Taxes		Clives Roadhouse		177.61		
	Compensation and Payroll Taxes		Burger Jones		20.42		
15 Apr 2020	Expense	D-Debit	Mn Dept Of Revenue		12,869.77		1,290.44
	A08: Monthly State Gambling Taxes and Fees		Tin Shed Tavern		1,698.67		
	A08: Monthly State Gambling Taxes and Fees		Clives Roadhouse		10,291.32		
	A08: Monthly State Gambling Taxes and Fees		Burger Jones		879.78		
16 Apr 2020	Expense	D-Debit	clives		1,750.00		-459.56
	Rent		Clives Roadhouse		1,750.00		
16 Apr 2020	Expense	D-Debit	Tin Shed		919.40		-1,378.96
	Rent		Tin Shed Tavern		919.40		
17 Apr 2020	Expense	5197	Simply Storage		694.00		-2,072.96
	Misc. Services and Supplies - General		Tin Shed Tavern		20.82		
	Misc. Services and Supplies - General		Clives Roadhouse		603.78		
	Misc. Services and Supplies - General		Burger Jones		69.40		
17 Apr 2020	Expense	5198	L&S Accounting		870.00		-2,942.96
	Accounting and Legal Services		Tin Shed Tavern		26.10		
	Accounting and Legal Services		Clives Roadhouse		756.90		
	Accounting and Legal Services		Burger Jones		87.00		
17 Apr 2020	Expense	5200	pulltabs plus		277.57		-3,220.53
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		277.57		
20 Apr 2020	Expense	D-Debit	Payroll		629.29		-3,849.82
	Compensation and Payroll Taxes		Tin Shed Tavern		18.88		
	Compensation and Payroll Taxes		Clives Roadhouse		547.48		

Bank Register Details

Burnsville Hockey Club

From 01 Apr 2020 to 30 Apr 2020, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
			Compensation and Payroll Taxes	Burger Jones	62.93		
20 Apr 2020	Expense	D-Debit	payroll tax		22.07		-3,871.89
			Compensation and Payroll Taxes	Tin Shed Tavern	0.66		
			Compensation and Payroll Taxes	Clives Roadhouse	19.20		
			Compensation and Payroll Taxes	Burger Jones	2.21		
23 Apr 2020	Expense	D-Debit	IRS		156.01		-4,027.90
			Compensation and Payroll Taxes	Tin Shed Tavern	4.68		
			Compensation and Payroll Taxes	Clives Roadhouse	135.73		
			Compensation and Payroll Taxes	Burger Jones	15.60		
24 Apr 2020	Expense	D-Debit	Logmein go to my pc		44.00		-4,071.90
			Misc. Services and Supplies - General	Burger Jones	44.00		
29 Apr 2020	Expense	D-Debit	MNUI		522.00		-4,593.90
			Compensation and Payroll Taxes	Tin Shed Tavern	15.66		
			Compensation and Payroll Taxes	Clives Roadhouse	454.14		
			Compensation and Payroll Taxes	Burger Jones	52.20		
30 Apr 2020	Expense	D-Debit	Three Diamond Corporation	1544326	1,921.80		-6,515.70
			Gambling Product	Clives Roadhouse	1,072.38		
			Gambling Product	Burger Jones	183.08		
			Gambling Product	Clives Roadhouse	666.34		

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2020 to 30 Apr 2020, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08: Monthly State Gambling Taxes and Fees								-12,869.77
	15 Apr 2020	D-Debit	Mn Dept Of Revenue	Burger Jones		879.78	0.00	
	15 Apr 2020	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		10,291.32	0.00	
	15 Apr 2020	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		1,698.67	0.00	
Accounting and Legal Services								-870.00
	17 Apr 2020	5198	L&S Accounting	Burger Jones		87.00	0.00	
	17 Apr 2020	5198	L&S Accounting	Clives Roadhouse		756.90	0.00	
	17 Apr 2020	5198	L&S Accounting	Tin Shed Tavern		26.10	0.00	
Compensation and Payroll Taxes								-2,450.01
	03 Apr 2020	D-Debit	Payroll	Burger Jones		89.29	0.00	
	03 Apr 2020	D-Debit	Payroll	Clives Roadhouse		776.75	0.00	
	03 Apr 2020	D-Debit	Payroll	Tin Shed Tavern		26.78	0.00	
	09 Apr 2020	D-Debit	payroll tax	Burger Jones		2.37	0.00	
	09 Apr 2020	D-Debit	payroll tax	Clives Roadhouse		20.59	0.00	
	09 Apr 2020	D-Debit	payroll tax	Tin Shed Tavern		0.71	0.00	
	10 Apr 2020	D-Debit	IRS	Burger Jones		20.42	0.00	
	10 Apr 2020	D-Debit	IRS	Clives Roadhouse		177.61	0.00	
	10 Apr 2020	D-Debit	IRS	Tin Shed Tavern		6.12	0.00	
	20 Apr 2020	D-Debit	Payroll	Burger Jones		62.93	0.00	
	20 Apr 2020	D-Debit	Payroll	Clives Roadhouse		547.48	0.00	
	20 Apr 2020	D-Debit	Payroll	Tin Shed Tavern		18.88	0.00	
	20 Apr 2020	D-Debit	payroll tax	Burger Jones		2.21	0.00	
	20 Apr 2020	D-Debit	payroll tax	Clives Roadhouse		19.20	0.00	
	20 Apr 2020	D-Debit	payroll tax	Tin Shed Tavern		0.66	0.00	
	23 Apr 2020	D-Debit	IRS	Burger Jones		15.60	0.00	
	23 Apr 2020	D-Debit	IRS	Clives Roadhouse		135.73	0.00	
	23 Apr 2020	D-Debit	IRS	Tin Shed Tavern		4.68	0.00	
	29 Apr 2020	D-Debit	MNUI	Burger Jones		52.20	0.00	
	29 Apr 2020	D-Debit	MNUI	Clives Roadhouse		454.14	0.00	
	29 Apr 2020	D-Debit	MNUI	Tin Shed Tavern		15.66	0.00	
E-Pulltab Equipment and Revenue Share								-277.57
	17 Apr 2020	5200	pulltabs plus	Clives Roadhouse		277.57	0.00	
Gambling Product								-1,921.80
	30 Apr 2020	D-Debit	Three Diamond Corporation	Burger Jones	1544811	183.08	0.00	
	30 Apr 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1544326	1,072.38	0.00	
	30 Apr 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1545109	666.34	0.00	
Misc. Services and Supplies - General								-738.00
	17 Apr 2020	5197	Simply Storage	Burger Jones		69.40	0.00	
	17 Apr 2020	5197	Simply Storage	Clives Roadhouse		603.78	0.00	
	17 Apr 2020	5197	Simply Storage	Tin Shed Tavern		20.82	0.00	
	24 Apr 2020	D-Debit	Logmein go to my pc	Burger Jones		44.00	0.00	
Rent								-2,669.40
	16 Apr 2020	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	16 Apr 2020	D-Debit	Tin Shed	Tin Shed Tavern		919.40	0.00	

Bank Reconciliation

Burnsville Hockey Club
April 2020, Bank Account: All

Statement Opening Balance 01 Apr 2020 45,391.26

Cleared Transactions: -20,926.55

Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
03 Apr 2020		Payroll	892.82
09 Apr 2020		payroll tax	23.67
10 Apr 2020		IRS	204.15
15 Apr 2020		Mn Dept Of Revenue	12,869.77
16 Apr 2020		clives	1,750.00
16 Apr 2020		Tin Shed	919.40
17 Apr 2020	5197	Simply Storage	694.00
17 Apr 2020	5200	pulltabs plus	277.57
20 Apr 2020		Payroll	629.29
20 Apr 2020		payroll tax	22.07
23 Apr 2020		IRS	156.01
24 Apr 2020		Logmein go to my pc	44.00
29 Apr 2020		MNUI	522.00
30 Apr 2020		Three Diamond Corporation	1,921.80
Total Payment and Other Credits			20,926.55

Statement Ending Balance on 30 Apr 2020 24,464.71

Balance: 0.00

Uncleared Transactions: -870.00

Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
17 Apr 2020	5198	L&S Accounting	870.00
Total Payment and Other Credits			870.00

Ending Bank Account Balance: 23,594.71




ACCOUNT INFORMATION

DATE 04/30/2020
ACCOUNT NUMBER 300113664

PAGE 1 OF 4

BURNSVILLE HOCKEY CLUB
CHARITABLE FUND
ATTN BURNSVILLE ICE CENTER
251 CIVIC CENTER PKWY
BURNSVILLE MN 55337-3864

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

IMPORTANT INFORMATION:

Please see the last page of your statement for an important update
on your available funds.

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2020	\$45,391.26
Deposits/Credits	0	\$0.00
Withdrawals/Debits	19	-\$20,926.55
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2020	\$24,464.71
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/02	1093	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,072.38
04/03	4094	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$651.79
04/03	4094	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$115.43
04/03	4094	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$70.19

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

Please telephone or write us using the telephone number or address listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

**OLD NATIONAL BANK®**P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 04/30/2020
ACCOUNT NUMBER 300113664

PAGE 2 OF 4

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/03	4094	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$55.41
04/07	1098	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$183.08
04/09	1100	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$666.34
04/09	1100	Payroll Tax Burnsville Hockey Club	-\$23.67
04/10	1101	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$204.15
04/15	1106	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$12,869.77
04/16	1107	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
04/16	1107	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$919.40
04/20	5111	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$629.29
04/22	1113	Payroll Tax Burnsville Hockey Club	-\$22.07
04/23	1114	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$156.01
04/24	63	CRD PUR 011528100005 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
04/29	1120	Payroll Tax Burnsville Hockey Club	-\$522.00

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5197	04/20	\$694.00	5200 *	04/20	\$277.57
* Denotes check paid out of sequence					

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$45,391.26	04/02	\$44,318.88	04/03	\$43,426.06
04/07	\$43,242.98	04/09	\$42,552.97	04/10	\$42,348.82
04/15	\$29,479.05	04/16	\$26,809.65	04/20	\$25,208.79

**OLD NATIONAL BANK®****P. O. Box 718
Evansville, IN 47705**

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	04/30/2020
ACCOUNT NUMBER	300113664

PAGE 3 OF 4

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/22	\$25,186.72	04/23	\$25,030.71	04/24	\$24,986.71
04/29	\$24,464.71				

Effective July 1, 2020, deposited checks (drawn on another financial institution) receiving an extended hold under Regulation CC, will experience an increase in the amount that will be available for use.

- Minimum amount available for you use next day will be \$225 (an increase from \$200)
- Extended holds may apply if checks total more than \$5,525 (an increase from \$5,000)

Clients opening a new account are subject to special rules within the first 30 days. When depositing cashier's, certified, teller's, traveler's, and federal, state, and local government checks, \$5,525 (an increase from \$5000) of your funds will be available the next day or, if not deposited in person (other than a U.S. Treasury check), the second business day after the day of your deposit. The amount over \$5,525 will be available on the ninth business day.

For more information, please see the Deposit Account Agreement and Disclosure, section 27, located at www.oldnational.com and select "Disclosures" at the bottom of the page.

[illegible]

5200	\$277.57	04/20/2020
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00207110 0797701 0004-0004

00207110 0797701 0004-0004 FP264305012014290000 01 L 00207110

MINNESOTA LAWFUL GAMBLING

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

Organization Name: BURNSVILLE HOCKEY CLUB		License/Premises Permit Number: #04433-015		
Site Name: Clive's		Month/Year: 4/2020		
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)
AG	777NB	Big Bar	6806697	64.20
AG	CNA402	Cherry Poppin'	6799946	48.60
AG	CNA402	Cherry Poppin'	6800043	48.60
AG	FTPV421A	Fat Tip	6862951	46.86
AG	TAAPV421A	Toad-ally Awesome	6862883	46.86
AI	WA97-MN	Red Dog	6W59576	48.45
AI	XC08-MN	Haul of Fame	6492749	57.11
AI	XC20-MN	Winning Streak	6492823	57.11
AN	342F-MN	Easy 8's	6W15866	48.45
TP	6096Y-MN	Mind Your Manners	6V47106	58.58
AG	CCKV175	Claim Check	6780424	57.28
AG	CNA402	Cherry Poppin'	6798467	48.60
AG	CNA402	Cherry Poppin'	6798479	48.60
AG	CNA402	Cherry Poppin'	6798627	48.60
AG	DRGM465	Dragons	6724760	47.08
AN	3030F-MN	Where's Wall Dough	6W18876	57.13
TP	43445-MN	Hogs	6T69882	48.45
TP	6094Y-MN	Back to the Bar	6V47300	58.58
TP	6100Y-MN	Bit O Money	6V47263	58.58
TP	6903Y-MN	Jitters	6T63282	48.45
TP	7033A-MN	Betty Cricket	6V16989	57.13
TP	7039A-MN	To the Extreme	6V16610	57.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 57.13 Cont'd
			Date Taken:	

MINNESOTA LAWFUL GAMBLING

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

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

[illegible]

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

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

[illegible]

MINNESOTA LAWFUL GAMBLING

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

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

[illegible]

3700124000, Club 0433-016 4120

[illegible]

[Handwritten signature]

Total paid 34.8532

Date 4/30/20

Description	Volume	Selling price	Total	Estimate
		X	=	
		X	=	
		X	=	
		X	=	

Total workers (pink)

CEO **CM**

1991

*** If mailed return enclosed \$10, with a copy of the completed form, to the FBI's Bureau of Missing Children, Department of Justice, Washington, D.C. 20535.**

Question: Will the Smoking Control Board at 612-69-4999. The form will be made available to the public (e.g. large print, Braille) upon request. If that is completed and submitted to the Board, the information on the form will become public information when received by the Board, and will be used to determine your compliance with Minnesota's rules and regulations regarding public smoking activities.

7107

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

Organization Burnsville Hockey Club License/premises permit number 04433-015 Month/year 4 120

Part 1 - Month End Inventory Information

[illegible]

Signature (in ink)

Date _____

Total (in ink)

189.998

Part 2 - Inventory Discrepancy Information - List all variances from column 5 above and give explanation.

Description	Variance		Selling price		Total	Explanation
		X		=		
		X		=		
		X		=		
		X		=		

Total variance (in ink) \neq

Signature (in ink)

CEO **GM**

Date _____

*** If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:
Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113**

Questions? Call the Gambling Control Board at 651-639-4000. 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.

LG830 Merchandise Prize Perpetual Inventory

4/16

[illegible]

Related Email Text (COVID Shutdown)

From: Mark Nesvig <mnesvig@gmail.com>

Date: April 30, 2020 at 7:55:20 AM CDT

To: Jeff Clarkin <jefflsacct@gmail.com>, Jason Mishica <mishicasports@gmail.com>, Dan Darcy <dandarcy.bhc@comcast.net>, "Nicole J." <nicoleejenne@gmail.com>, Kevin Lienau <kevin.michael.lienau@gmail.com>, Karri Pearson <administration@burnsvillehockey.com>

Subject: Gambling month-end inventory - 4-2020

Attached is the month-end inventory for Clive's, Tin Shed and Burger Jones for April.

Obviously no sales or deposits to report.

We'll see what the governor says today as far as if restaurants will be allowed to open in some fashion next week.

Thanks

From: Mark Nesvig <mnesvig@gmail.com>

Date: May 5, 2020 at 8:08:11 AM CDT

To: Jason Mishica <mishicasports@gmail.com>, Jeff Clarkin <jefflsacct@gmail.com>, Dan Darcy <dandarcy.bhc@comcast.net>, "Nicole J." <nicoleejenne@gmail.com>, Kevin Lienau <kevin.michael.lienau@gmail.com>, Karri Pearson <administration@burnsvillehockey.com>

Subject: BHC bank statement - 4-2020

Attached is the bank statement for April of 2020.

As you'll see, we're now under our usual reserve balance of \$30,000.

Expenses are very limited, and now we won't have taxes due for a while, so we should be OK for a while.

My concern - and this is just my question, nothing that I know for sure - is that even when restaurants open, they will not allow any cash transactions. If that happens, that will mean no pull tabs. And who knows how long that could go on (if it does). I plan to reach out to the Gambling Control Board to see if they have heard anything about that.

Mark

From: Mark Nesvig <mnesvig@gmail.com>

Date: May 13, 2020 at 9:10:05 AM CDT

To: Jason Mishica <mishicasports@gmail.com>, Dan Darcy <dandarcy.bhc@comcast.net>, "Nicole J." <nicoleejenne@gmail.com>, Kevin Lienau <kevin.michael.lienau@gmail.com>, Karri Pearson <administration@burnsvillehockey.com>

Subject: BHC tax return - 4-2020

April's tax return is attached. Obviously no tax. Our accountant agreed to lower his fee from \$870 per month to \$390 per month since they're not having to audit any games from us. That rate will continue until we resume business.
