

|   |       |             |
|---|-------|-------------|
| Net Receipts:   |       |             |
| Bingo   |       | \$1,607.00  |
| paddlewheel   |       | \$0.00      |
| Interest  |       | \$115.00    |
| Pulltabs after Prizes                                       |       | \$79,490.00 |
| Gross Profit(Net Receipts)                                  |       | \$81,212.00 |
| Tax on Tabs   |       | \$28,794.00 |
| Combined Receipts Tax & Board Fee                           |       | \$939.00    |
| Total Tax   |       | \$29,596.00 |
| Allowable Expenses:   |       |             |
| Compensation and payroll taxes                              |       | \$5,642.56  |
| Rent  |       | \$12,172.00 |
| Total Value of Gambling Products Sold                       |       | \$8,043.79  |
| Supplies, Mileage, etc.                                     |       | \$1,459.65  |
| gambling r penalty  |       | \$0.00      |
| (Long)/Shortages: Grumpy minnow                             | short | \$6.00      |
| Sidelines bingo   | short | \$0.00      |
| grumpy minnow   |       | \$0.00      |
| accounting (audit)  |       | \$65.00     |
| Reimbursement Cash Short                                    |       | (\$38.00)   |
| Total Allowable Expenses                                    |       | \$27,351.00 |
| unsold ticket refund  |       |             |
| Net Profit after Taxes & Allowable Expenses                 |       | \$24,265.00 |
| Lawful Purpose Expense:                                     |       |             |
| federal 990t  |       | \$0.00      |
| state ubi   |       | \$0.00      |
| license & permits   |       | \$750.00    |
|   |       | \$0.00      |
| Total Lawful Purpose Expense                                |       | \$0.00      |
| Net Profit/(Loss)For The Month after Lawful Purpose Expense |       | \$23,515.00 |

---

|   |  |              |
|---|--|--------------|
| Reconciled Gambling Fund: (Sch. F on the last day of the month) |  |              |
| Checking Account (Bank Statment Month Ending Bal)               |  | \$159,840.86 |
| End of Month Cash Balance in Starting Banks                     |  | \$13,000.00  |
| Cash Received Not Deposited                                     |  | \$5,430.00   |
| prizes  |  | \$0.00       |
| Channel Maintenance Fund  |  | \$222,748.89 |
| Total of all Gambling Fund (on the last day of the month)       |  | \$401,019.75 |

Unpaid Obligations: (on the last day of the month)

|  |            |
|--|------------|
| Taxes  | \$0.00     |
| Outstanding Checks   | \$2,348.37 |
| Cost of games unpaid at end of month                           | \$0.00     |
| Receipts deposited from games still in play not on form G1     | \$0.00     |
| Total of all Unpaid Obligations (on the last day of the month) | \$2,348.37 |

|   |              |
|---|--------------|
| Reconciled Gambling Fund Balance (on the last day of the month) | \$398,671.38 |
|---|--------------|

|  |              |
|--|--------------|
| Reconciled Check Book Balance (on the last day of the month) | \$162,922.49 |
|--|--------------|

|       |          |                        |             |
|-------|----------|------------------------|-------------|
| total | \$67,000 | To be approved for     | 20-Apr      |
|       |          | Compensation + Pay Tax | \$8,000.00  |
|       |          | Rent                   | \$20,000.00 |
|       |          | Miscellaneous          | \$4,000.00  |
|       |          | Tabs & Tax             | \$35,000.00 |
|       |          | Total To Be Approved   | \$67,000.00 |

---