

Net Receipts:

March 2020

Bingo	\$1,055.00
paddlewheel	\$0.00
Interest	\$93.00
Pulltabs after Prizes	<u>\$47,509.00</u>
Gross Profit(Net Receipts)	\$48,657.00

Tax on Tabs	\$17,227.00
Combined Receipts Tax & Board Fee	<u>\$546.00</u>
Total Tax	\$17,773.00

Allowable Expenses:

Compensation and payroll taxes	\$6,572.46
Rent	\$15,898.00
Total Value of Gambling Products Sold	\$3,431.39
Supplies, Mileage, etc.	\$1,468.15
gambling r penalty	\$0.00
(Long)/Shortages: Grumpy minnow short	\$182.00
Sidelines bingo short	\$0.00
grumpy minnow	\$0.00
accounting (audit)	\$65.00

Reimbursement Cash Short	(\$75.00)
Total Allowable Expenses	\$27,542.00

unsold ticket refund	
Net Profit after Taxes & Allowable Expenses	\$3,342.00

Lawful Purpose Expense:

rc foodshelf	\$1,000.00
cambridge food shelf	\$1,000.00
license & permits	\$0.00
	<u>\$0.00</u>
Total Lawful Purpose Expense	\$0.00

Net Profit/(Loss)For The Month after Lawful Purpose Expense	\$1,342.00
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Reconciled Gambling Fund: (Sch. F on the last day of the month)

Checking Account (Bank Statment Month Ending Bal)	\$168,882.23
End of Month Cash Balance in Starting Banks	\$0.00

Cash Received Not Deposited	\$0.00
prizes	\$0.00
Channel Maintenance Fund	\$222,842.31
Total of all Gambling Fund (on the last day of the month)	\$391,724.54

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

Taxes	\$0.00
Outstanding Checks	\$3,533.40
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)	\$3,533.40

Reconciled Gambling Fund Balance (on the last day of the month)	\$388,191.14
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Reconciled Check Book Balance (on the last day of the month)	\$165,348.83
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			To be approved	May-20
total	\$67,000		Compensation + Pay Tax	\$8,000.00
			Rent	\$20,000.00
			Miscellaneous	\$4,000.00
			Tags & Tax	\$35,000.00
			Total To Be Approved	\$67,000.00