

Apple Valley Hockey Assoc. (01711)

	Jan/2016	Feb	Mar	Apr	May	Jun
Gambling checking account						
1 Checking balance from statements.	70264.05	100550.65	84601.89	97952.86	89973.56	77399.78
2 Deposits in transit	17107.00	3928.00	4343.00	13417.00	7299.04	4284.00
3 Checks outstanding	8687.99	11415.83	83215.58	90041.69	42991.44	1918.48
4 Reconciled Bank Balance	78683.06	93062.82	5729.31	21328.17	54281.16	79765.30
Additions to the checking balance						
5 Starting banks at month-end	29500.00	29500.00	28000.00	28000.00	27500.00	27500.00
6 Deposits after month-end	0.00	0.00	0.00	0.00	0.00	0.00
7 Total of Savings/CD or other funds.	0.00	0.00	0.00	0.00	0.00	0.00
8 Fund loss (LG250) not yet decided	0.00	0.00	0.00	0.00	0.00	0.00
9 Amount due, for fund loss denial	0.00	0.00	0.00	0.00	0.00	0.00
10 Prizes paid for, not yet awarded	0.00	0.00	0.00	0.00	0.00	510.00
11 Other additions	18.00	18.00	18.00	18.00	18.00	18.00
12 Total of additions (5 through 11).	29518.00	29518.00	28018.00	28018.00	27518.00	28028.00
Subtractions & open game deposits						
13 Linked bingo prize amount owed to Provider	0.00	0.00	0.00	0.00	0.00	0.00
14 Deposits for games in play, not in LG100A's	0.00	0.00	0.00	0.00	0.00	0.00
15 Total of loans to gambling at month-end. .	0.00	0.00	0.00	0.00	0.00	0.00
16 Total owed for merchandise prizes	0.00	0.00	0.00	0.00	0.00	0.00
17 Raffle or other reported prizes not yet paid	0.00	0.00	0.00	0.00	0.00	0.00
18 Other subtractions	0.00	0.00	0.00	0.00	0.00	0.00
19 Total of subtractions (13 through 18)	0.00	0.00	0.00	0.00	0.00	0.00
20. Gambling fund balance. (line 4 + 12 - 19)	108201.06	122580.82	33747.31	49346.17	81799.16	107793.30
Gambling Funds Reconciliation						
21 Gross profit . . . (sum LG100A's line 10C)	129819.00	126920.00	141462.00	122837.00	125355.00	110756.00
22 LG100C	100088.00	66451.00	157750.00	49861.00	43900.00	45287.00
23 Allowable expenses(sum LG100A's line 24)	43882.36	46089.24	72545.51	57377.18	49002.01	39474.86
24 Change in profit carryover (line 21 -22 -2 (14151.36)		14379.7	(88833.51)	15598.82	32452.99	25994.14
25 Prior month's profit carryover.	122352.42	108201.06	122580.82	33747.31	49346.17	81799.16
26 Approved Adjustment.	0.00	0.00	0.00	0.00	0.00	0.00
27 Profit carryover . . (sum lines 24, 25, 26) .	108201.06	122580.82	33747.31	49346.13	81799.16	107793.30
28. The Difference! . . (line 20 minus line 27)	0.00	0.00	0.00	0.04	0.00	0.00