

Apple Valley Hockey Assoc. (01711)

	Jan/2016	Feb	Mar	Apr	May	Jun
Active Sites	5	5	5	5	5	5
Paper-Pulltab Games Closed	240	234	262	246	249	210
INCOME						
Standard Bingo Gross	26890.00	22342.00	25091.00	22847.00	18547.00	9911.00
Prizes	16962.00	14383.00	16220.00	17218.00	14422.00	6435.00
Net	9928.00	7959.00	8871.00	5629.00	4125.00	3476.00
Raffles Gross	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00
Net	0.00	0.00	0.00	0.00	0.00	0.00
Paddle Ticket Gross	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00
Net	0.00	0.00	0.00	0.00	0.00	0.00
Taxable Net: Bingo, Raffles, Paddle Tickets	9928.00	7959.00	8871.00	5629.00	4125.00	3476.00
Interest/Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Bingo	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00
Net	0.00	0.00	0.00	0.00	0.00	0.00
Tipboard Gross	1530.00	1590.00	2280.00	1590.00	1530.00	930.00
Prizes	765.00	795.00	1140.00	795.00	765.00	465.00
Net	765.00	795.00	1140.00	795.00	765.00	465.00
Paper-Pulltab Gross	968870.00	973486.00	1071826.00	956965.00	1014056.00	870307.00
Prizes	849744.00	855320.00	940375.00	840552.00	893591.00	763492.00
Net	119126.00	118166.00	131451.00	116413.00	120465.00	106815.00
Electronic-Pulltab Gross	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00
Net	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross	997290.00	997418.00	1099197.00	981402.00	1034133.00	881148.00
Prizes	867471.00	870498.00	957735.00	858565.00	908778.00	770392.00
Net profit before taxes & expenses . . (10C	129819.00	126920.00	141462.00	122837.00	125355.00	110756.00
TAXES						
Bingo, Raffle & Paddle Ticket Tax on net	844.00	677.00	754.00	478.00	351.00	295.00
Combined Receipts Tax on net	43160.00	42826.00	47733.00	42195.00	43643.00	38621.00
GCB Fee on total gross 0.125% (0.0125)	1247.00	1247.00	1374.00	1227.00	1293.00	1101.00
Tax Credits (ER or NRL)	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes & Fees due to MN Revenue . . .	45251.00	44750.00	49861.00	43900.00	45287.00	40017.00
EXPENSES						
Gambling product purchase/paid	10499.37	10410.77	11263.73	12342.15	11026.61	6350.64
Compensation, Payroll	24060.22	24576.22	47206.55	35078.79	26700.50	23820.77
Penalty or Interest paid	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	249.78	0.00	85.18	0.00
Accounting, etc. services	2155.00	2101.50	2050.50	2309.50	2121.00	2163.00
Rent	5461.20	6657.85	6869.55	6380.95	6580.85	6564.75
Manager's bond, new or renewal	0.00	90.00	0.00	0.00	0.00	0.00
Local government investigation fee	0.00	0.00	0.00	0.00	0.00	0.00
Other expenses not listed above	1086.57	1901.90	5151.40	1258.79	2353.87	610.70
Cash short(+) or long(-)	620.00	599.00	14.00	57.00	144.00	255.00
Reimbursement for shortages (credit)	0.00	(248.00)	(260.00)	(50.00)	(10.00)	(290.00)
Total Allowable Expenses	43882.36	46089.24	72545.51	57377.18	49002.01	39474.86
Net Profit this month [10C-expenses-tax due]	40685.64	36080.76	19055.49	21559.82	31065.99	31264.14
LG100C this month	100088.00	66451.00	157750.00	49861.00	43900.00	45287.00
Unsold Paper-Pulltabs Value	292605.00	283781.00	332840.00	312650.00	297534.00	240457.00
Prizes as % of Gross	87.0 %	87.3 %	87.1 %	87.5 %	87.9 %	87.4 %