

Income Statement / Summary Version

Koronis Lake Association

Koronis Lake Association, 01 Feb 2023, 28 Feb 2023

Income			
Paper Bingo			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paper Bingo		\$0.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
			\$0.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$0.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$2,139.00	
	Cash Long/Short	\$0.00	
	Total Paper Pulltabs		\$2,139.00
eGaming			
	Net Receipts eLinked Bingo	\$343.73	
	Net Receipts ePullTabs	\$10,919.10	
	Cash Long (Short)	\$11.63	
	Total eGaming		\$11,274.46
Other Income			
	Interest and Other Income	\$0.00	
	Total Other		\$0.00
Total Income			\$13,413.46
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$1,968.00
Allowable Expenses			
	Gambling Product	\$256.20	
	Compensation and Payroll Taxes	\$0.00	
	Penalties and Interest	\$0.00	

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A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$100.00

Additional Expenses

Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit **\$3,428.99**