

Income Statement / Summary Version

Koronis Lake Association

Koronis Lake Association, 01 Sep 2022, 30 Sep 2022

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	\$1,836.00	
	Cash Long/Short	\$0.00	
	Total Paper Pulltabs		\$1,836.00
eGaming			
	Net Receipts eLinked Bingo	\$92.18	
	Net Receipts ePullTabs	\$2,908.05	
	Cash Long (Short)	\$4.92	
	Total eGaming		\$3,005.15
Other Income			
	Interest and Other Income	\$0.00	
	Total Other		\$0.00
Total Income			\$4,841.15
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$804.00
Allowable Expenses			
	Gambling Product	\$409.48	
	Compensation and Payroll Taxes	\$400.00	

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Penalties and Interest	\$0.00	
Advertising	\$0.00	
Accounting and Legal Services	\$55.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$1,215.50	
E-Pulltab Equipment and Revenue Share	\$1,941.48	
E-Linked Bingo Provider	\$15.90	
Misc. Services and Supplies - Equipment and Repairs	\$342.16	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$30.77	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		Total Allowable Expenses
		\$4,410.29

Total Expenses

\$5,214.29

Net Profit (Loss)

(\$373.14)

Other Activity

Lawful Purpose Expenses *Sans State Taxes and Fees*

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$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		\$0.00

Additional Expenses

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

End Profit (373.14)