City of Roseville
2010 Lawful Gambling Summary

	American Legion	Bdale	NSYAR	Midway	Rayha	VFW	Lions	MN Brass	Roseville Total
PROCEEDS									
Bingo	41,701.00	7,329.00	47,568.00	2,572,255.00	2,837,067.00	5,970.00	0.00	0.00	5,511,890.00
Raffles	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
Paddlewheels	83,130.00	5,130.00	0.00	0.00	0.00	15,120.00	0.00	0.00	103,380.00
Tipboards	100,170.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	101,190.00
Pulltabs	982,394.00	109,680.00	248,097.00	952,829.00	949,307.00	887,875.00	23,884.00	200,358.00	4,354,424.00
Income from interest	0.00	0.00	0.97	37.50	75.83	140.00	0.00	2.00	256.30
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME (G1 line 10A do not enter)	1,207,395.00	128,359.00	295,665.97	3,525,121.50	3,786,449.83	909,105.00	23,884.00	200,358.00	10,076,338.30
Bingo prizes	30,938.00	5,675.00	34,774.00	1,815,674.00	2,045,409.00	4,742.00	0.00	11,580.00	3,948,792.00
Raffle prizes	0.00	2,385.86	0.00	0.00	0.00	0.00	0.00	0.00	2,385.86
Paddlewheel prizes	67,061.00	3,558.29	0.00	0.00	0.00	10,836.46	0.00	0.00	81,455.75
Tipboard prizes	82,845.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	83,385.00
Pulltab prizes	787,282.00	83,054.00	199,111.00	681,705.00	684,510.00	712,495.00	20,228.00	145,225.00	3,313,610.00
TOTAL PRIZE PAYMENTS (G1 line 10 B do not enter)	968,126.00	95,213.15	233,885.00	2,497,379.00	2,729,919.00	728,073.46	20,228.00	156,805.00	7,429,628.61
PROCEEDS AFTER PRIZES (G1 line 10C do not enter)	239,269.00	33,145.85	61,780.97	1,027,742.50	1,056,530.83	181,031.54	3,656.00	43,553.00	2,646,709.69
3 per cent	7,178.07	994.38	1,853.43	30,832.28	31,695.92	5,430.95	109.68	1,306.59	79,401.29
Amount received	7,178.07	994.07	1,603.26	30,832.26	28,642.04	5,430.95	109.68	1,307.00	76,097.33
Gambling tax (G1 line 13)	28,667.97	653.66	0.00	85,458.29	88,146.28	15,783.21	0.00	0.00	218,709.41
Pulltab tax (G1 line 14)	30,516.64	3,652.52	0.00	21,173.96	23,920.18	30,553.69	0.00	0.00	109,816.99
Federal excise tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AND FEDERAL TAX (G1 line 15)	59,184.61	4,791.55	0.00	106,632.25	112,066.46	46,336.90	0.00	0.00	329,011.77
AMOUNT AFTER TAXES (G1 line 16 do not enter)	180,084.39	28,354.30	61,780.97	921,110.25	944,464.37	134,694.64	3,656.00	43,553.00	2,317,697.92
Goods used (G1line 22)	22,293.84	3,390.12	4,447.32	51,105.68	49,106.47	18,642.56	621.30	2,888.00	152,495.29
Compensation (G1 line 23)	89,753.57	5,242.31	33,156.94	229,609.84	323,381.05	60,690.90	5,003.13	13,024.00	759,861.74
Penalty/Interest on any tax (G1 line 24)	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
Advertising (G1 line 25)	0.00	643.10	0.00	4,752.22	4,952.22	0.00	0.00	0.00	10,347.54
Accounting (G1 line 26)	11,222.47	3,495.47	5,930.87	8,300.01	6,329.83	11,177.75	775.41	1,440.00	48,671.81
Miscellaneous (G1 line 27)	9,528.53	1,049.65	2,942.83	81,973.26	83,817.41	6,777.77	164.87	237.00	186,491.32
Equipment (G1 line 28)	3,944.19	33.62	0.00	18,442.55	9,019.36	161.63	9.90	0.00	31,611.25
Rent (G1 line 29)	0.00	0.00	4,179.90	141,199.32	108,519.96	0.00	502.70	4,076.00	258,477.88
Utilities (G1 line 30)	0.00	0.00	0.00	15,709.37	15,709.37	0.00	0.00	0.00	31,418.74
Bond / Insurance (G1 line 31 & 32)	0.00	0.00	541.00	100.00	12,402.16	0.00	0.00	120.00	13,163.16
Cash short/(long) (G1 line 33)	2,018.00	291.00	276.00	345.50	2,835.00	1,810.00	(165.00)	812.00	8,222.50
Reimbursement for cash short (G1 line 34)	0.00	(242.91)	0.00	0.00	0.00	0.00	0.00	(463.00)	(705.91)
TOTAL EXPENSES (G1 line 36)	138,760.60	13,902.60	51,474.86	551,537.75	616,072.83	99,260.61	6,912.31	22,134.00	1,500,055.56
Local 3% declared (from sch C/D A-8)	10,105.83	(439.39)	22,662.16	31,304.83	23,559.54	(4,053.11)	(7,345.98)	104.00	75,897.88
Local 10% declared(from sch C/D A-10)	6,073.37	1,682.26	2,096.30	35,771.09	31,655.90	2,692.71	718.03	708.00	81,397.66
Contributions to the City	24,773.75	1,242.87	24,758.46	91,716.74	54,487.14	(1,360.40)	(6,627.95)	812.00	189,802.61
Contributions to other organizations	46,784.42	9,547.85	7,350.00	275,612.67	262,443.83	24,993.81	530.00	0.00	627,262.58
Total lawful contributions	71,558.17	10,790.72	32,108.46	367,329.41	316,930.97	23,633.41	(6,097.95)	812.00	817,065.19
Board-Approved expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approved adjustments (attach state letter)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Previous Balance	241,152.65	0.00	0.00	0.00	0.00	141,829.01	0.00	0.00	382,981.66
TOTAL PROFIT CARRY-OVER BALANCE (line 44)	2,026.55	10,889.22	(21,143.59)	51,597.11	152,596.17	16,099.69	31,601.14	37,834.00	281,500.29