



## **Gleason's Software & Services**

Some sample/example reports

- 1: Checkbook Reconciliation Report
- 2: Month-end Site Inventory Report (LG846)
- 3: Game-Type Inventory Report
- 4: Organization performance report (or each Site) (1-month or any 1-12-months)
- 5: Invoice Summary Report (received, un-paid & paid in the month)
- 6: An Invoice History report (details for each deal on the invoice)
- 7: Tracking & Audit Form (LG861)
- 8: GCB "Star Rating" YTD (LG1012)

Gleason's Software & Services  
 Gambling Records and Reports

Check Book & Bank Statement Reconciliation  
 for 08686

50th & BRYANT ATHLETIC CLUB

For October as of 10/31/2010

[ CD/Savings account balance: 20000.00 ]

Checking Bank Statement:	5873.60
+ Deposits In-Transit	1321.00
- Checks Outstanding	519.88
Check Book Balance:	6674.72

Outstanding Items:

<u>Date</u>	<u>Check#</u>	<u>Site</u>	<u>Acct</u>	<u>Check</u>	<u>Deposit</u>	<u>Pay-To/Remark</u>
10/26/2010	5742	002	19	319.88		H & H Sales Inv. 59501
10/27/2010	5743	001	3B	200.00		Harris Market 10 Paddle prizes
10/29/2010		001	00		257.00	For #508049 HARRY'S
10/29/2010		002	00		1064.00	For #6815702, 3006296, 250018 COLONIAL
			Totals	519.88	1321.00	

After October month-end financial activity  
 for Schedule-F

	<u>Line 6B</u>	<u>Line 8</u>	<u>Game Serial #'s</u>
		415.00	For #2960405
		283.00	For #3059088
Totals	0.00	698.00	

**Minnesota Lawful Gambling****PULLTAB Physical Inventory ( 08686-002 )**

Org: 50th & BRYANT ATHLETIC CLUB  
 Site: COLONIAL BAR & GRILL

(Substitute LG846)

As of 10/01/2010 12:01am  
 September Month End

<u>ID-Form/Part#</u>	<u>Game Name</u>	<u>(\$)</u>	<u>Serial #</u>	<u>ok?</u>	<u>Cost</u>	<u>Received</u>	<u>Invoice #</u>	<u>Dist.Lic</u>
BK-30348-MN	JACKRABBIT 7	1.00	601122	[ ]	33.79	08/27/2010	57582	0014
AG-PCS108	PUSSY CAT	1.00	3006296	[ ]	33.45	08/27/2010	57582	0014
AG-GKS108	BAG THE BUCKS	1.00	4214439	[ ]	33.45	08/27/2010	57582	0014
DP-2860-00A-MN1	WEREWOLF?	1.00	250018	[ ]	31.93	09/24/2010	58678	0014
BK-30376-MN	LITTLE EGYPT	1.00	700119	[ ]	33.79	09/24/2010	58678	0014
AN-1234	BANANAS	1.00	2960405	[ ]	38.85	09/24/2010	58678	0014
AG-DPS108	DOUBLE DIPPED	1.00	3055648	[ ]	33.45	09/24/2010	58678	0014
AG-BXS108	BARS AND BELLS	1.00	3059088	[ ]	33.45	09/24/2010	58678	0014
UM-PKB160	PORK & BEANS	1.00	6815702	[ ]	33.96	09/24/2010	58678	0014

Site Total: 306.12 Count: 9

Signature \_\_\_\_\_ Date \_\_\_\_\_

Active Site (xxx) Name	Pulltab	Tipboard	Paddle Tickets	Bingo Paper	Total
(001) HARRY's CAFE	42.78	0.00	60.00	546.70	649.48
(002) COLONIAL BAR & GRILL	306.12	0.00	0.00	0.00	306.12
Organization G1 line 21	348.90	0.00	60.00	546.70	955.60

50th & BRYANT ATHLETIC CLUB (08686)  
with 2 active sites (1 with Bingo).

Cash Short \$ 53.00  
(0.209% of Gross)  
Rent adjustment(s) \$ 13.00

Activity Summary

Pulltabs	Count	Average Game Net \$	363.80	For Pulltabs:
\$2	0	Expense per Game	-158.20	Actual prizes are 80%
\$1	8		205.60	of gross receipts.
.50 or less	2			
Total	10	Gam.Tax per Game	-40.18	Plays sold equal 84%
Bingo Sessions:	4	Net After Tax per Game	165.42	of total plays.
Average Net \$	296.75	Long/Short per Game	-3.79	
Paddle Tickets:	4 sets	Profit per Game	\$ 161.63	

Operating Results

Net Receipts	\$ 5093.23		
Cash Long/Short	-53.00		
Net Cash Available	5040.23	Unsold Plays	\$ 4504.00
Expenses	-2214.79	Unused Prizes	-3789.00
Operating Profit	\$ 2825.44	Unrealized Profit	\$ 715.00
State Taxes & Fees	-562.48		
After Tax Result	\$ 2262.96		

Management Assessment

Gross Receipts	\$ 25400.23		
Returned to Players	-20307.00		
Net Receipts	5093.23	20.1% of Gross Receipts	
Cash Deviation	-53.00	-1.0% of Net Receipts	
Net Cash Available	5040.23		
Game/Deal Costs	\$ 492.81	9.7% Net Receipts	Ending Inventory
Net Rent	635.80	12.5%	Total \$ 660.21
Compensation	336.05	6.6%	
Other Costs	750.13	14.7%	
Total Expenses	-2214.79		GCB Expense Test
State Taxes & Fees	-562.48	11.0%	\$ 1161.51 below limit
Profit After Taxes & Fees	\$ 2262.96		Unsold Ticket Tax
			\$ 76.57 Refund Due

Gambling Manager

Ed Sexton

Gss 07/03

50th & BRYANT ATHLETIC CLUB (08686)

RECIEVED in the month:

<u>Dist.-Invoice #</u>	<u>Date</u>	<u>Product</u>	<u>Sales Tax</u>	<u>Other</u>	<u>Gam. Tax</u>	<u>Inv. Total</u>	<u>Site</u>
0014-58912	10/01/2010	44.61	2.90	0.00	26.93	74.44	001
# 5721	10/03/2010						
0014-59501	10/15/2010	140.76	9.15	0.00	169.97	319.88	001
# 5742	10/26/2010	for 001 & 002					
	Sub-Totals	185.37	12.05	0.00	196.90	-----	
	Totals		<b>197.42</b>			394.32	

UNPAID at month-end: No unpaid invoices as of 10/31/2010

INVOICES PAID in the month:

<u>Dist.-Invoice #</u>	<u>Date</u>	<u>Product</u>	<u>Sales Tax</u>	<u>Other</u>	<u>Gam. Tax</u>	<u>Inv. Total</u>	<u>Site</u>
0014-60202	09/17/2010	72.00	4.68	0.00	0.00	76.68	001
# 5721	10/03/2010	Paddle Tickets					
0014-58678	09/24/2010	205.43	13.35	0.00	248.05	466.83	002
# 5720	10/03/2010						
0014-CM57679	09/27/2010	-33.45	-2.18	0.00	-42.77	-78.40	000
# 5720	10/03/2010	Rtn 3059094					
0014-58912	10/01/2010	44.61	2.90	0.00	26.93	74.44	001
# 5721	10/03/2010						
0014-59501	10/15/2010	140.76	9.15	0.00	169.97	319.88	001
# 5742	10/26/2010	for 001 & 002					
	Totals	429.35	27.90	0.00	<b>402.18</b>	859.43	

<u>Game Name</u>	<u>Serial #</u>	<u>ID-Form/Part#</u>	<u>Cost</u>	<u>Site</u>	<u>Opened</u>	<u>Closed</u>	<u>Deposit</u>	<u>Date</u>	<u>Box</u>
RABBIT	601122	BK-30348-MN	33.79	002	09/18/2010	10/01/2010	615.00	10/02/2010	1008A
PULLTAB	999079	GT-3507	31.74	001	09/10/2010	09/29/2010	237.00	10/02/2010	0908A
CAT	3006296	AG-PCS108	33.45	002	10/01/2010	10/25/2010	447.00	10/29/2010	1008A
AND BEL	3059094	AG-BXS108	33.45	002	Returned	09/27/2010			
& GEMS	3291688	AG-CDS108	33.45	002	09/04/2010	09/18/2010	-82.00	09/24/2010	0908A
THE BUC	4214439	AG-GKS108	33.45	002	09/20/2010	10/01/2010	188.00	10/02/2010	1008A



**MINNESOTA LAWFUL GAMBLING  
LG1012 RATING WORKSHEET**

**GAMBLING CONTROL BOARD**  
Lawful Purpose Expenditure Rating

Organization Name 50th & BRYANT ATHLETIC CLUB				For Fiscal Year 2011			License Number 08686	
Month /Year	Gross Profit This Month	Last Month Gross Profit	<b>Year-to-Date Gross Profit</b>	Taxes & Fees This Month	Schedule-C/D This Month	Lawful Purpose This Month	<b>Year-to-Date Lawful Purpose</b>	% of Gross Profit YTD
	From G1 - 10C			From G1 - 15	From G1 - 43			
07/2010	6917.51	0.00	<b>6917.51</b>	847.91	1421.33	2269.24	<b>2269.24</b>	32.8%
08/2010	4115.84	6917.51	<b>11033.35</b>	695.79	1647.04	2342.83	<b>4612.07</b>	41.8%
09/2010	4218.31	11033.35	<b>15251.66</b>	250.72	0.00	250.72	<b>4862.79</b>	31.9%
10/2010	5093.23	15251.66	<b>20344.89</b>	562.48	2389.00	2951.48	<b>7814.27</b>	38.4%

For each 12-month period beginning July 1 a licensed organization will be evaluated by the Gambling Control Board based on the percentage of lawful purpose expenditures compared to available gross profit for the period.

An organization that fails to expend a minimum of 30% of available gross profit on lawful purposes in the period is automatically on probation for the next 12-month period.

Do not mail to the  
Gambling Control Board.

Report to Members.