



## Gleason's Software & Services

### Some sample/example reports

- 1: Checkbook reconciliation report showing  
bank statement ending balance (+) deposits and (-) checks outstanding.
- 2: The month's purchase summary showing  
this month's invoices, those unpaid at month-end and those paid in the month.
- 3: Organization performance report  
summarizing the month's activity and results.
- 4: An Invoice History report showing  
what happened with each deal on the invoice and  
where and when each was used and the result.
- 5: Statement of Assets & Liabilities
- 6: Statement of Revenue & Expenses
- 7: Form G1 one page Summary: any 6 months or YTD
- 8: Schedule-F one page Summary: any 6 months or YTD

Gleason's Software & Services  
 Gambling Records and Reports

Check Book & Bank Statement Reconciliation  
 for 08686

50th & BRYANT ATHLETIC CLUB

As of 11/01/2009

[ 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>
10/26/2009	5742	002	19	319.88		H & H Sales Inv. 59501
10/27/2009	5743	001	3B	200.00		Harris Market 10 Paddle prizes
10/29/2009		001	00		257.00	For #508049 HARRY'S
10/29/2009		002	00		1064.00	For #6815702, 3006296, 250018 COLONIAL
Totals				519.88	1321.00	

After 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	

50th & BRYANT ATHLETIC CLUB (08686)

<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	10/01/2009	44.61	2.90	0.00	26.93	74.44	001
# 5721	10/03/2009						
0014-59501	10/15/2009	140.76	9.15	0.00	169.97	319.88	001
# 5742	10/26/2009	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 11/01/2009

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	09/17/2009	72.00	4.68	0.00	0.00	76.68	001
# 5721	10/03/2009	Paddle Tickets					
0014-58678	09/24/2009	205.43	13.35	0.00	248.05	466.83	002
# 5720	10/03/2009						
0014-CM57679	09/27/2009	-33.45	-2.18	0.00	-42.77	-78.40	000
# 5720	10/03/2009	Rtn 3059094					
0014-58912	10/01/2009	44.61	2.90	0.00	26.93	74.44	001
# 5721	10/03/2009						
0014-59501	10/15/2009	140.76	9.15	0.00	169.97	319.88	001
# 5742	10/26/2009	for 001 & 002					
	Totals	429.35	27.90	0.00	<b>402.18</b>	859.43	

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		<u>205.60</u>	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	<u>-3.79</u>	
Paddle Tickets:	4 sets	Profit per Game	\$ 161.63	

Operating Results

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

Management Assessment

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

Gambling Manager

Ed Sexton

Gss 07/03

<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	09/18/2009	10/01/2009	615.00	10/02/2009	1008A
PULLTAB	999079	GT-3507	31.74	001	09/10/2009	09/29/2009	237.00	10/02/2009	0908A
CAT	3006296	AG-PCS108	33.45	002	10/01/2009	10/25/2009	447.00	10/29/2009	1008A
AND BEL	3059094	AG-BXS108	33.45	002	Returned	09/27/2009			
& GEMS	3291688	AG-CDS108	33.45	002	09/04/2009	09/18/2009	-82.00	09/24/2009	0908A
THE BUC	4214439	AG-GKS108	33.45	002	09/20/2009	10/01/2009	188.00	10/02/2009	1008A

LIONS CLUB (34025)

**ASSETS**

As of 12/31/2009

for 12/31/2008

**CURRENT ASSETS**

Cash in Bank (Checking)	\$ 3254.72	\$ 4172.80
Cash in Hand (Start Banks)	4100.00	3000.00
Cash in Savings or CD	25.03	0.00
Inventory	827.88	567.95
Unsold Ticket Refund Due	0.00	0.00
Other Additions: see Schedule-F	1158.00	1222.00
<b>Total Current Assets</b>	<b>\$ 9365.63</b>	<b>\$ 8962.75</b>

**LIABILITIES**

As of 12/31/2009

for 12/31/2008

**LIABILITIES**

Net Taxes & Fees Payable	\$ 278.62	\$ 42.92
Cost of Games Payable	274.91	17.04
Other Obligations	0.00	50.00
Variance	0.00	0.00
Total Current Liabilities	553.53	109.96
Total Profit Carryover	8812.10	8852.79
<b>Total Liabilities and Profit Carryover</b>	<b>\$ 9365.63</b>	<b>\$ 8962.75</b>

LIONS CLUB (34025)

	----- Current Year -----		----- Prior Year -----	
	12/31/2009	Year-to-Date	12/31/2008	Year-to-Date
<b>REVENUE</b>				
Bingo Gross	\$ 6814.00	\$ 30479.00	\$ 0.00	\$ 0.00
Prizes	3991.50	19699.50	0.00	0.00
Net	2822.50	10779.50	0.00	0.00
Raffles Gross	0.00	0.00	0.00	5000.00
Prizes	0.00	0.00	0.00	0.00
Net	0.00	0.00	0.00	5000.00
Paddle Ticket Gross	1110.00	7110.00	1790.00	6830.00
Prizes	925.00	5925.00	1520.00	5720.00
Net	185.00	1185.00	270.00	1110.00
Tipboard Gross	0.00	0.00	150.00	1575.00
Prizes	0.00	0.00	100.00	1049.00
Net	0.00	0.00	50.00	526.00
Pulltab Gross	12635.00	85079.00	17613.50	96025.00
Prizes	10927.00	72278.00	13695.00	77322.00
Net	1708.00	12801.00	3918.50	18703.00
Interest/Other Income	0.00	0.00	375.00	375.00
<b>Total Net Revenue . . . . .</b>	<b>4715.50</b>	<b>24765.50</b>	<b>4613.50</b>	<b>25714.00</b>
<b>STATE GAMBLING TAX</b>				
Board Fee on Gross	20.56	122.67	19.93	109.81
Tax on Ideal Gross (Distributors)	53.72	2240.86	480.46	2921.26
Tax on net (Bingo, etc)	255.64	1017.00	22.95	519.35
Combined Receipts Tax	0.00	0.00	0.00	0.00
<b>Total State Gambling Tax. . . . .</b>	<b>329.92</b>	<b>3380.53</b>	<b>523.34</b>	<b>3550.42</b>
<b>ALLOWABLE EXPENSES</b>				
Cost of Pulltabs & other games	384.87	2077.68	367.78	2047.89
Advertising	0.00	309.20	0.00	95.50
Bank Charges & Misc. Supplies	769.80	4653.61	103.73	609.36
Purchase & Maintenance of Equipment	0.00	300.00	0.00	0.00
Compensation	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Rent	196.00	3294.80	1318.30	4436.10
Professional Fees	0.00	1875.00	0.00	300.00
Cash (Over) Short	(17.00)	150.00	15.50	48.00
Bonds	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Penalty/Reimbursement (credit)	0.00	0.00	0.00	0.00
<b>Total Allowable Expenses . . . . .</b>	<b>1333.67</b>	<b>12140.29</b>	<b>1805.31</b>	<b>7252.85</b>
<b>REVENUE over(under) EXPENSES before LPE \$</b>	<b>3051.91</b>	<b>\$ 9244.68</b>	<b>\$ 2284.85</b>	<b>\$ 14910.73</b>
<b>LAWFUL PURPOSE EXPENDITURES (LPE)</b>				
Charitable Contributions	68.31	12755.49	1977.42	13000.42
Other Lawful Purposes	0.00	0.00	0.00	0.00
Taxes and License Fees	0.00	1671.71	0.00	1964.00
GCB Approved Projects	0.00	0.00	0.00	0.00
<b>Total Lawful Purpose Expenditures . . . . .</b>	<b>68.31</b>	<b>14427.20</b>	<b>1977.42</b>	<b>14964.42</b>
<b>REVENUE over(under) ALL EXPENDITURES \$</b>	<b>2983.60</b>	<b>\$ (5182.52)</b>	<b>\$ 307.43</b>	<b>\$ (53.69)</b>

50th & BRYANT ATHLETIC CLUB (08686)

	Jul/2009	Aug	Sep	Oct	Nov	Dec
Active Sites	2	2	2	2	0	0
Total Games Played (All Types)	15	9	6	10	0	0
Unsold Ticket Value	8925.50	6295.00	3688.00	4504.00	0.00	0.00
Beginning Inventory	918.13	1004.56	1019.84	955.60	0.00	0.00
Purchases	751.47	473.52	259.83	197.42	0.00	0.00
Goods Available	1669.60	1478.08	1279.67	1153.02	0.00	0.00
Goods Used	665.04	458.24	324.07	492.81	0.00	0.00
<b>Ending Inventory . . . . .</b>	<b>1004.56</b>	<b>1019.84</b>	<b>955.60</b>	<b>660.21</b>	<b>0.00</b>	<b>0.00</b>
Bingo Gross	8677.00	9724.00	7802.00	6224.00	0.00	0.00
Prizes	6009.00	7523.00	5265.00	5037.00	0.00	0.00
Net	2668.00	2201.00	2537.00	1187.00	0.00	0.00
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	600.00	1200.00	0.00	0.00
Prizes	0.00	0.00	400.00	800.00	0.00	0.00
Net	0.00	0.00	200.00	400.00	0.00	0.00
Prior Loss Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Taxable Net: Bingo, Raffles, Paddle Tickets	2668.00	2201.00	2737.00	1587.00	0.00	0.00
Interest/Other Income	21.01	12.84	11.31	10.23	0.00	0.00
Tipboard 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
Pulltab Gross	25315.50	13471.00	9661.00	17966.00	0.00	0.00
Prizes	21087.00	11569.00	8191.00	14470.00	0.00	0.00
Net	4228.50	1902.00	1470.00	3496.00	0.00	0.00
Total Gross	34013.51	23207.84	18074.31	25400.23	0.00	0.00
Prizes	27096.00	19092.00	13856.00	20307.00	0.00	0.00
<b>Net (before shortages) . . . . .</b>	<b>6917.51</b>	<b>4115.84</b>	<b>4218.31</b>	<b>5093.23</b>	<b>0.00</b>	<b>0.00</b>
Bingo, Raffle & Paddle Ticket Tax	226.78	187.09	232.65	134.90	0.00	0.00
Combined Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00
Board Fee on Gross	34.01	23.21	18.07	25.40	0.00	0.00
<b>Check to Minnesota Revenue . . . . .</b>	<b>260.79</b>	<b>210.30</b>	<b>250.72</b>	<b>160.30</b>	<b>0.00</b>	<b>0.00</b>
Gambling Tax through Distributors	587.12	485.49	0.00	402.18	0.00	0.00
<b>Total Taxes &amp; Fees. . . . .</b>	<b>847.91</b>	<b>695.79</b>	<b>250.72</b>	<b>562.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit, After Taxes . . . . .</b>	<b>6069.60</b>	<b>3420.05</b>	<b>3967.59</b>	<b>4530.75</b>	<b>0.00</b>	<b>0.00</b>
Goods Used	665.04	458.24	324.07	492.81	0.00	0.00
Compensation, Pavroll	1244.25	1831.15	1385.25	336.05	0.00	0.00
Penalty or Interest paid	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Accounting, etc. services	76.50	870.00	0.00	0.00	0.00	0.00
Supplies, bank charges	444.77	539.67	0.00	57.81	0.00	0.00
Gambling equipment	0.00	0.00	0.00	0.00	0.00	0.00
Rent	600.00	1274.35	828.50	648.80	0.00	0.00
Utilities	399.37	318.55	327.19	492.32	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Manager's bond, local fees	0.00	0.00	0.00	200.00	0.00	0.00
Cash short(+) or long(-)	164.50	84.00	60.00	53.00	0.00	0.00
Reimbursement/rent-withheld for shortages (credit)	0.00	(115.00)	(48.00)	(13.00)	0.00	0.00
Reimbursement for excess expense (credit)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allowable Expenses . . . . .</b>	<b>3594.43</b>	<b>5260.96</b>	<b>2877.01</b>	<b>2267.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Profit . . . . .</b>	<b>2475.17</b>	<b>-1840.91</b>	<b>1090.58</b>	<b>2262.96</b>	<b>0.00</b>	<b>0.00</b>
Prior month Profit Carry Over	31312.20	32366.04	28878.09	29968.67	0.00	0.00
Approved Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Balance Sub-Total	33787.37	30525.13	29968.67	32231.63	0.00	0.00
Lawful Purpose (Schedule-C)	1421.33	1647.04	0.00	2389.00	0.00	0.00
Board Approved (Schedule-D)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Profit Carry Over . . . . .</b>	<b>32366.04</b>	<b>28878.09</b>	<b>29968.67</b>	<b>29842.63</b>	<b>0.00</b>	<b>0.00</b>

50th & BRYANT ATHLETIC CLUB (08686)

	Jul/2009	Aug	Sep	Oct	Nov	Dec
<b>Gambling checking account</b>						
1 Checking balance from statements	9835.19	6098.55	7316.62	5873.60	0.00	0.00
2 Deposits in transit . . . . .	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1321.00</u>	<u>0.00</u>	<u>0.00</u>
3 Add lines 1 and 2 . . . . .	10060.19	6098.55	7316.62	7194.60	0.00	0.00
4 Checks outstanding . . . . .	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>519.88</u>	<u>0.00</u>	<u>0.00</u>
5 Reconciled Bank Balance . . . . .	9910.19	6098.55	7316.62	6674.72	0.00	0.00
<b>Additions to the checking balance</b>						
6 Starting banks for games . . . . .	1970.00	1970.00	1970.00	1970.00	0.00	0.00
Loss check after month end . . . . .	<u>42.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Month end starting bank balance	1928.00	1970.00	1970.00	1970.00	0.00	0.00
7 Total ending inventory . . . . .	1004.56	1019.84	955.60	660.21	0.00	0.00
8 Deposit(s) after month end . . . . .	0.00	0.00	237.00	698.00	0.00	0.00
9 Total in CD/savings or other funds	20000.00	20000.00	20000.00	20000.00	0.00	0.00
10 Excess shortage deposit required and from prior months	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
11 a) Fund loss . . . (LG-250)	0.00	0.00	0.00	0.00	0.00	0.00
b) Refund Due. . . (G-7430)	0.00	0.00	0.00	0.00	0.00	0.00
c) Open-Game prizes awarded	0.00	0.00	0.00	0.00	0.00	0.00
d) Prizes paid for, not yet awarded	0.00	0.00	0.00	0.00	0.00	0.00
e) All other additions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11 Total (a through e) . . . . .	0.00	0.00	0.00	0.00	0.00	0.00
12 Add lines 6 through 11 . . . . .	<u>22932.56</u>	<u>22989.84</u>	<u>23162.60</u>	<u>23328.21</u>	<u>0.00</u>	<u>0.00</u>
13 Total lines 5 and 12 . . . . .	32842.75	29088.39	30479.22	30002.93	0.00	0.00
<b>Subtractions &amp; open game deposits</b>						
14 Taxes and fees from this month G-1 and from prior months	260.79 <u>0.00</u>	210.30 <u>0.00</u>	250.72 <u>0.00</u>	160.30 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
15 Deposits for games in play . . . . .	0.00	0.00	0.00	0.00	0.00	0.00
16 Reserve for progressive jackpot.	0.00	0.00	0.00	0.00	0.00	0.00
17 Loaned amounts in line 1 . . . . .	0.00	0.00	0.00	0.00	0.00	0.00
18 Unpaid invoices for games . . . . .	215.92	0.00	259.83	0.00	0.00	0.00
19 Unpaid billing for prizes . . . . .	0.00	0.00	0.00	0.00	0.00	0.00
20 Other subtractions . . . . .	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21 Total lines 14 through 20 . . . . .	476.71	210.30	510.55	160.30	0.00	0.00
<b>Gambling Funds Reconciliation</b>						
22 Gambling Fund Balance . . . . .	32366.04	28878.09	29968.67	29842.63	0.00	0.00
23 Profit Carry Over (G-1 line 44)	<u>32366.04</u>	<u>28878.09</u>	<u>29968.67</u>	<u>29842.63</u>	<u>0.00</u>	<u>0.00</u>
24 Fund Balance difference . . . . .	0.00	0.00	0.00	0.00	0.00	0.00