

August General Membership – 19 August 2024

- Call Meeting to Order – Commander
- Roll Call of Officers – Adjutant
 - Craig Kittelson – Commander
 - Scott Hanneman – 1st Vice Commander
 - Open – 2nd Vice Commander
 - Daniel Berberich – 3rd Vice Commander
 - Mike Solei – Adjutant
 - Joe Kocak - Finance Officer
 - Danielle Horan – Service Officer
 - Diana Berberich – Historian
 - Rick Kullmann – 1st Sgt at Arms
 - Randall Schill – 2nd Sgt at Arms
 - Scott Hanneman – Chaplain
- Reading of minutes from the previous meeting
- Introduction of Guests – 1st Sgt at Arms
- Membership Report – Adjutant
- Reading of minutes from Executive Board Report – 1st Vice Commander
- Activity Report – 2nd Vice Commander
- Bar Manager’s Report – Collen Scheler
- Finance Officer’s Report – Finance Officer
- Charitable Gambling Report – Gambling Manager
- Gambling Report – Gambling Manager
- Service Officers Report – Service Officer
- Unfinished Business – Commander
- New Business or Correspondence – Commander
- Good of the Legion – Commander
- Adjournment – Commander

Next General Meeting – September 16, 2024



American Legion Richard Dingle Post 98
328 Broadway Ave
Saint Paul Park, Minnesota 55071

August General Member Meeting - 19 August 2024 - 1800

Roll Call of Officers Present: Craig Kittelson (Commander), Gabe Timp (1st Vice), Danielle Horan (Service Officer), Mike Solei (Adjutant), Scott Hanneman (Chaplain), Rick Kullmann (Sgt at Arms), Randall Schill (Sgt at Arms)

Executive Committee Members Excused: Joe Kocak (Finance Officer), Daniel Berberich (3rd Vice), Diana Berberich (Historian)

Members Present: 15

Motion to waive June General Meeting minutes.

- Motion: John Dingle
- Second: Janet Lorenzo
- Approved

Guests Present: None

Adjutant: Membership Report – 56.5%

- Only 9 renewals during picnic
- Sick Call – None
- Taps – Curtis Kostecky, Allan Barnack

Executive Board Minutes:

Minutes not read.

Second Vice Report: Activities

Read Calendar Event – General Manager

Post Finance:

See attached.

- Motion: Janet Lorenzo
- Second: Danielle Horan
- Approved

Bar/Club

See attached.



Gambling report:

- Beginning Balance: \$99,225.36
- Ending Balance: \$90,782.35
- Net Profit: \$6,954.90
- Allowable Expenses: \$19,263.00
- Unused Balance: \$(13,403.01)
 - Motion: Janet Lorenzo
 - Second: Jim Sanderson
 - Approved

Lawful Purpose Spending:

Gambling Allowable expenses for next month will be \$28,700.

- Motion: Jim Sanderson
- Second: Janet Lorenzo
- Approved

Discussion:

Lawful purpose expenditures of \$35,627.00

- Motion: Danielle Horan
- Second: John Dingle
- Approved

Discussion:

New Lawful Purpose Expenditures for next month. (** To be paid this month)

Item	Amount	Motion	Second	Appr / Deny
Housing First MN Foundation	\$500.00	Danielle Horan	John Dingle	A
Northern Star Scouting	\$250.00	John Dingle	Mike Schill	A
Soldiers 6	\$1,000.00	Janet Lorenzo	Danielle Horan	A
Folds Of Honor **	\$500.00	Janet Lorenzo	Scott Hanneman	A
Total	\$2,250.00			

Service Officer:

Letter read received from our Boys State participant, he will come to an upcoming meeting to share his experience.

Attending upcoming event at High School to get our name out there and hopefully find some recruits for next year's Oratorical and Boys State.

Tuesday, August 27th at 1700 is session with CVSO.

Unfinished/Old Business:

Heritage Day

- Successful Heritage Day
 - Made enough money to pay all expenses and made about \$1,000.00.
 - Huge thank you to SAL, Riders and CVMA for all of the hard work!

Booya on September 7th.

- Sign-up sheets on the board.

Finance Officer

- Joe Kocak has been appointed.
- Any other nominations – None
 - Motion: John Dingle
 - Second: Rick Kullman
 - Approved
- Finance Officer is Joe Kocak

Second Vice Commander

- Any other nominations – None

HVAC Unit installed.

Front of building painted.

- Remainder of the build will be painted later.
- Sherman Williams Corporate donated all the paint.

New Business:

Past Commander Dinner

- Dinner will be September 19
- Motion to pay for meals out of Post fund up to \$375.00.
 - Motion: Gerald Wright
 - Second: John Dingle
 - Approved

Gerald Wright is working on donations from Marathon and Union.



American Legion Richard Dingle Post 98
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Janet Lorenzo is back as a member of the Post and holds the position of Assistant Department Service Officer. Between our Service Officer Danielle Horan and Janet, this will be a tremendous asset for our Post.

Legion Riders now have 16 members.

Metal ring is in the fire pit located at Veterans Park. Marathon Refinery and its welders supplied the material and labor to make this happen. There will be an official media letter sent out to Department and others on all that was accomplished.

Al Van Ampting donated \$2,000.00 to the Post.

- Thank You card was sent out.

Folds Of Honor Poker Run will happen Saturday, August 24 and Post 98 will be the last stop.

Good of the Legion

Janet Lorenzo -

- Color Ruck – Department is sponsoring this event for Suicide Prevention
 - September 21st at Highland Park
 - More information will follow and be posted on media.

Meeting adjourned: 1847

Attendance drawing won by: Dennis Anderson – donate to Vets Home

Post drawing won/lost by: Kevin Franke

Mike Solei
Post 98 Adjutant

Attendees:

Executive Board, Dennis Witzel, Dennis Anderson, Jim Sanderson, Janet Lorenzo, Mike Schill, Mike Lynse, Jim Swedzinski, John Dingle, Gerry Wright

Richard Dingle Post#98 Building Corporation

Statement of Activity by Month

July 2024

	JUL 2024	TOTAL
Revenue		
410 Sales - Beer	17,826.24	\$17,826.24
415 Sales - Liquor & Wine	11,599.23	\$11,599.23
420 Sales - Pop	2,693.28	\$2,693.28
450 Vending Machines	72.00	\$72.00
460 Food & Snacks	92.74	\$92.74
464 ATM Commission	1,152.00	\$1,152.00
470 Hall Rental	600.00	\$600.00
471 Kitchen Lease Revenue	1,500.00	\$1,500.00
475 Credit Card Fees - Customer	2,471.37	\$2,471.37
478 Coupons & Discounts	-196.38	\$ -196.38
479 Over/Short	-63.04	\$ -63.04
Total Revenue	\$37,747.44	\$37,747.44
Cost of Goods Sold		
480 Purchases-Beer	5,307.69	\$5,307.69
485 Purchases-Liquor & Wine	4,925.48	\$4,925.48
490 Purchases-Pop	649.26	\$649.26
492 Purchases - Bar Supplies	1,509.51	\$1,509.51
496 Purchases-Bar Food & Snacks	236.78	\$236.78
Total Cost of Goods Sold	\$12,628.72	\$12,628.72
GROSS PROFIT	\$25,118.72	\$25,118.72
Expenditures		
521 Advertising	309.55	\$309.55
526 Bad Debts	-300.00	\$ -300.00
527 Bank Charges	3,664.83	\$3,664.83
540 Dues & Subscriptions	50.00	\$50.00
552 Insurance-General	1,940.21	\$1,940.21
555 Janitorial Supplies		\$0.00
555.1 Janitorial Supplies - Bar	643.55	\$643.55
555.2 Janitorial Supplies - Kitchen	559.71	\$559.71
Total 555 Janitorial Supplies	1,203.26	\$1,203.26
558 Payroll Expenses		\$0.00
558.1 Salaries & Wages	14,607.78	\$14,607.78
558.2 Payroll Taxes	1,555.33	\$1,555.33
Total 558 Payroll Expenses	16,163.11	\$16,163.11
560 Office	808.11	\$808.11
563 Payroll Service	164.76	\$164.76
566 Professional Fees	450.00	\$450.00

Richard Dingle Post#98 Building Corporation

Statement of Activity by Month

July 2024

	JUL 2024	TOTAL
568 Rent		\$0.00
568.1 Equipment Rental - Bar	317.00	\$317.00
568.2 Equipment Rental - Kitchen	176.00	\$176.00
Total 568 Rent	493.00	\$493.00
572 Repairs & Maintenance	1,080.03	\$1,080.03
595 Utilities	1,437.66	\$1,437.66
Total Expenditures	\$27,464.52	\$27,464.52
NET OPERATING REVENUE	\$ -2,345.80	\$ -2,345.80
NET REVENUE	\$ -2,345.80	\$ -2,345.80

AMERICAN LEGION

Finance Officer report to Executive Board

	Checking	Lottery		Savings	
Opening balance	7/31 39,550.59	7/31	5514.70	7/30	7300.89
Closing balance	8/18 36,765.86	8/18	4842.06	8/19	7300.89
Current balance					

Heritage Days

Wrestling 1500-

Band final payment 2000-

paid these with trust band money & beer sales
from Friday night

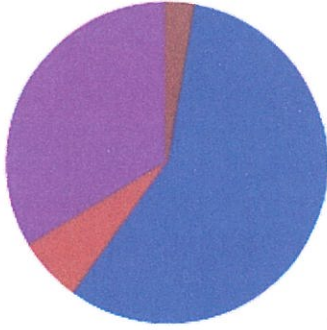
July 2024 Financial Report

Opening Balance		\$24,322.85	July 1, 2024
Income			
	Membership Dues	\$3,955.00	
	Donations	\$153.84	Give Back Foundation
	Hall rental	\$1,200.00	
	Bar Transfer	\$440.00	Picnic wristbands/tips
Total Income		\$5,748.84	
Expenses			
	Honorariums	\$292.00	
	Membership expense	\$4,883.75	American Legion National
	Newsletter	\$245.00	
	Veterans/Community	\$42.00	Donuts for event payback
	Picnic/Heritage Days	\$325.31	Candy Heritage days/Propane Picnic
	Maintenance	\$210.00	Outside Electrical
	Honor Guard	\$2,990.00	Honor Guard Jackets
Total Expense		\$8,988.06	
Ending Balance		\$21,083.63	

Month-End Membership Report

American Legion Post 98 St. Paul Park
July 2024 Activity

Revenue by Game Type



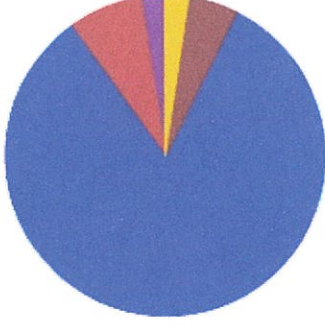
Total \$26,217.90

Tax Liability For Current Activity: \$2,406.84

Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$1,289.76
Compensation and Payroll Taxes	\$7,790.11
E-Linked Bingo Provider	\$317.06
E-Pulltab Equipment and Revenue Share	\$4,083.44
Gambling Managers Bond	\$200.00
Gambling Product	\$5,083.02
Misc. Services and Supplies	\$3,079.13
Total	\$19,263.00

Lawful Purpose Expenses



Total \$20,357.91

Net Profit before taxes (Revenue less Allowable Exp)	\$6,954.90
State Taxes and Fees (8T)	\$16,844.00
Other Taxes (8F, 8L, 8U, 18)	\$0.00
Was Available for Missions	(\$9,889.10)
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$2,020.00
Other LPE's (9, 16-17, 20-26)	\$1,493.91

Unused Balance:

(\$13,403.01)

Assets

Account	Amount
Checking Account Balance	\$72,920.35
Savings Account Balance	\$0.00
Start Bank Balance	\$13,331.00
Initial Start Bank	\$12,485.00
Unreimbursed Negative Activity	-\$846.00
Merchandise Inventory	\$160.00
Gaming Inventory	\$10,503.54

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$85,386.98	\$86,172.98	(\$786.00)

American Legion Post 98 A-00136-001

Monthly Gambling Report to Members LG1004

August 2024

Pre-Approval: Allowable Expenses

Payee or Item to be paid	Brief explanation of the purpose for each expenditure		Estimated Expense Amount	Actual Expense Amount	Approval Status
3 Diamond Corp	Pull Tabs, Bingo Equip, Tip boards and misc equip	↑	\$6,000.00		A
Brainerd Games	Pull Tabs. Bingo Equip, Tip boards and misc equip	↑	\$6,000.00		A
Triple Crown	Pull Tabs. Bingo Equip, Tip boards and misc equip	↑	\$3,000.00		A
CG Made Easy	Pull Tab POS and Gambling Software	↑	\$500.00		A
EGS / Compliant games	Electronic Bing provder fees	↑	\$3,500.00		A
Compensation	Compensation & Payroll Tax	↑	\$8,000.00		A
Landon Scott CPA	Accounting Fees/Monthly Fee	↑	\$400.00		A
Vendors	Purchase, Repair gambling devices, Office Supplies	↑	\$1,000.00		A
Advertising	Advertising	↑	\$300.00		A
Total			\$ 28,700.00	\$ -	

August 2024

Pre-Approval: Lawful Purpose Expenditures - Monthly

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Code	Estimated Expense Amount	Actual Expense	Approval Status
MN Dept. of Rev	A-8 Combined Receipts NET Tax	A-8	↑ \$23,000.00		A
Internal Revenue Service	A-8 730 Tax (Unrelated Business Tax)	A-8	↑ \$1,000.00		A
Excel Energy	A-16 Utilities	A-16	↑ \$3,500.00		A
City of St Paul Park	A-16 Utilities	A-16	↑ \$2,000.00		A
Humanitarian & Military Service	A-6 Honor Guard, Military functions	A-6	↑ \$3,000.00		A
Needy Person or Persons	A-2 Needy persons / poverty or homeless	A-2	↑ \$500.00		A
American Legion Post 98	A22 Capital Improvement	A-22	↑ \$2,427.00		A
CVMA - 48-4	Donation	A-1	\$200.00		A
Total			\$35,627.00		

Pre-Approval: Lawful Purpose Expenditures - New

Housing First Minnesota Foundation	Donation - Aug 2023 - \$500.00	A-1	↑ \$500.00		A
Northern Star Scouting	Donation - Aug 2023 - \$250.00	A-7	↑ \$250.00		A
Soldiers 6	Donation - Aug 2023 - \$1,000.00	A-1	↑ \$1,000.00		A
			↑		
			↑		
			↑		
			↑		
Total			\$1,750.00		

Lawful Purpose Expenditures - Total **\$37,377.00**