

September General Membership

16 September 2024

- Call Meeting to Order – Commander
- Roll Call of Officers – Adjutant
 - Craig Kittelson – Commander
 - Gabe Timp – 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
- Finance Officer’s Report – Finance Officer
- Bar Manager’s Report – Collen Scheler
- Activity Report – 2nd Vice Commander
- Service Officers Report – Service Officer
- Gambling Reports – Gambling Manager
- Unfinished Business – Commander
- New Business or Correspondence – Commander
- Good of the Legion – Commander
- Adjournment – Commander

Next General Meeting – October 21, 2024

August 2024 Financial Report

Opening Balance		\$21,083.63	August 1, 2024
Income	Membership Dues	\$2,050.00	Returned check (-50)
	Donations	\$2,153.84	Give Back Foundation / Al Van Ampting (2K)
	Hall rental	\$1,546.85	Catering (696.85) Hall (850)
	Misc	\$79.37	Aux Square
Total Income		\$5,830.06	
Expenses	Honorariums	\$442.00	
	Membership expense	\$1,470.50	American Legion National
	Newsletter	\$221.55	Postage and Plaques
	Veterans/Community	\$40.09	Flag cost Reimbursement
	Maintenance	\$272.50	Guardian A/C repair
	Maintenance	\$2,340.62	Murphy Bros Paint Exterior (2250) + Gift Cert to Painters food (90.62)
	Maintenance	\$392.59	Knoll Home Services-Lights
	Misc	\$80.00	Reimburse square Aux
Total Expense		\$5,259.85	
Ending Balance		\$21,653.84	

Checks that have not cleared yet: \$272.50 Guardian Mechanical

Richard Dingle Post#98 Building Corporation

Statement of Activity by Month

August 2024

	AUG 2024	TOTAL
Revenue		
410 Sales - Beer	20,400.93	\$20,400.93
415 Sales - Liquor & Wine	14,366.74	\$14,366.74
420 Sales - Pop	3,189.16	\$3,189.16
450 Vending Machines	628.68	\$628.68
460 Food & Snacks	91.37	\$91.37
465 Miscellaneous Income	3,500.00	\$3,500.00
470 Hall Rental	450.00	\$450.00
471 Kitchen Lease Revenue	1,500.00	\$1,500.00
475 Credit Card Fees - Customer	2,852.77	\$2,852.77
478 Coupons & Discounts	-13.39	\$ -13.39
479 Over/Short	169.99	\$169.99
Total Revenue	\$47,136.25	\$47,136.25
Cost of Goods Sold		
480 Purchases-Beer	7,047.33	\$7,047.33
485 Purchases-Liquor & Wine	3,777.75	\$3,777.75
490 Purchases-Pop	452.10	\$452.10
492 Purchases - Bar Supplies	5,313.99	\$5,313.99
496 Purchases-Bar Food & Snacks	165.00	\$165.00
Total Cost of Goods Sold	\$16,756.17	\$16,756.17
GROSS PROFIT	\$30,380.08	\$30,380.08
Expenditures		
515 Contract Labor-Entertainers	3,500.00	\$3,500.00
521 Advertising	30.00	\$30.00
527 Bank Charges	4,021.57	\$4,021.57
552 Insurance-General	205.00	\$205.00
555 Janitorial Supplies		\$0.00
555.1 Janitorial Supplies - Bar	978.11	\$978.11
555.2 Janitorial Supplies - Kitchen	520.17	\$520.17
Total 555 Janitorial Supplies	1,498.28	\$1,498.28
557 Licenses	40.00	\$40.00
558 Payroll Expenses		\$0.00
558.1 Salaries & Wages	15,266.04	\$15,266.04
558.2 Payroll Taxes	1,514.72	\$1,514.72
Total 558 Payroll Expenses	16,780.76	\$16,780.76
559 Miscellaneous	551.06	\$551.06
560 Office	162.48	\$162.48
563 Payroll Service	490.74	\$490.74
566 Professional Fees	450.00	\$450.00

Richard Dingle Post#98 Building Corporation

Statement of Activity by Month

August 2024

	AUG 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	2,558.83	\$2,558.83
575 Security	315.91	\$315.91
577 Supplies	1,696.40	\$1,696.40
595 Utilities	742.64	\$742.64
Total Expenditures	\$33,536.67	\$33,536.67
NET OPERATING REVENUE	\$ -3,156.59	\$ -3,156.59
NET REVENUE	\$ -3,156.59	\$ -3,156.59

AMERICAN LEGION

Finance Officer report to Executive Board

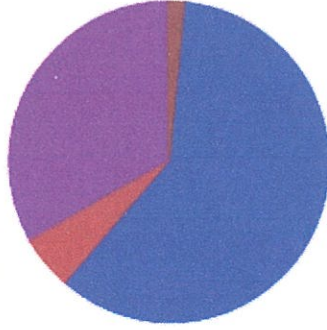
Checking		Lottery		Savings	
Opening balance	8/31/24 25,800.72	8/31/24	5394.31	8/21/24	7300.89
Closing balance	9/15/24 41,791.57	9/15/24	5654.56	9/15/24	3800.89
Current balance					

Month-End Membership Report

American Legion Post 98 St. Paul Park

August 2024 Activity

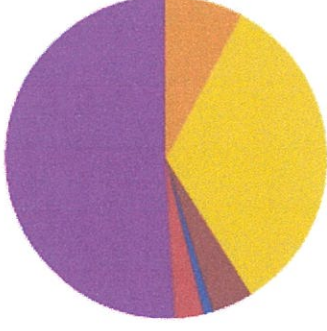
Revenue by Game Type



Total \$38,999.85

Tax Liability For Current Activity: \$3,502.63

Lawful Purpose Expenses



Total \$7,190.93

Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$5.00
Compensation and Payroll Taxes	\$7,683.25
E-Linked Bingo Provider	\$161.58
E-Pulltab Equipment and Revenue Share	\$1,805.56
Gambling Product	\$4,445.20
Misc. Services and Supplies	\$4,622.69
Total	\$18,713.28

Net Profit before taxes (Revenue less Allowable Exp)

State Taxes and Fees (8T)	\$2,406.00
Other Taxes (8F, 8L, 8U, 18)	\$0.00
Was Available for Missions	\$17,880.57
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$4,234.43
Other LPEs (9, 16-17, 20-26)	\$550.50

Unused Balance:

\$13,095.64

Assets

Account	Amount
Checking Account Balance	\$82,854.19
Savings Account Balance	\$0.00
Start Bank Balance	\$13,350.00
Initial Start Bank	\$12,485.00
Unreimbursed Negative Activity	-\$865.00
Merchandise Inventory	\$160.00
Gaming Inventory	\$9,977.06

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$99,469.79	\$100,255.79	(\$786.00)

American Legion Post 98 A-00136-001

Monthly Gambling Report to Members LG1004

September 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	\$ -	

September 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
Washington County Prop Taxes	A09 - Real Estate Taxes - Gaming Premise	A-9		\$4,865.00		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	↑	\$2,376.00		A
CVMA - 48-4	Donation	A-1		\$200.00		A
Total				\$40,441.00		

Pre-Approval: Lawful Purpose Expenditures - New

Woodbury Ambassadors	Donation - June 2023 - \$3,000.00	A-7	↑	\$3,000.00		
True Friends	Donation - Sept 2023 - \$100.00	A-1	↑	\$100.00		
Park HS Girls Hockey	Donation	A-7		\$800.00		
Park HS Boys Hockey	Donation	A-7		\$1,000.00		
Childrens Halloween Party	Requested in 2023 - \$800.00 Actual spend - \$538.13	A-7	↑	\$600.00		
			↑			
			↑			
Total				\$5,500.00		

Lawful Purpose Expenditures - Total

\$45,941.00

Lawful Purpose Expenditures - A-22

July 2024

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount

Total Net Profit - FY24	\$ 570,301.00
	5%
Total Annual Amount	\$ 28,515.05
Month's Amount Spent	\$ -
To Date Amount Remainder	\$ 28,515.05

Lawful Purpose Expenditures - A-22

August 2024

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount
Guardian Mechanical Service Inc.	Preventative maintenance on HVAC	8/22/2024	\$ 550.50

Total Annual Amount	\$ 28,515.05
Total Monthly Expenses	\$ 550.50
To Date Amount Spent	\$ 550.50
To Date Amount Remainder	\$ 27,964.55

Lawful Purpose Expenditures - A-22

September 2024

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount
Northern Restaurant Equipment	New freezer to replace old broken one.	9/9/2024	\$ 3,856.50

Total Annual Amount	\$ 28,515.05
Total Monthly Expenses	\$ 3,856.50
To Date Amount Spent	\$ 4,407.00
To Date Amount Remainder	\$ 24,108.05

Payee or Item to be paid	Brief explanation of the purpose of the expenditure	Date	Actual Amount
Guardian Mechanical Service Inc.	Remainder of installation of HVAC in Bingo/Event Hall.	9/5/2024	\$ 2,640.00

This expense is part of the GCB Approval dated 4/20/2024.

Andy Boyum
MN Youth Fishing Organization
20509 Camden Path
Farmington, MN 55024
612-979-1588

8/27/24

American Legion Post #98
328 Broadway Ave
St. Paul Park, MN 55071

To Whom It May Concern,

Thank you very much for your generous donation to our organization. With these funds we will be able to continue with our mission and purchase the supplies necessary to hold our tournaments this season. Ultimately, our goal is to expand and hold more youth tournaments in other areas throughout the state. We sincerely appreciate your donation and thank you very much for believing in our organization's mission.

Sincerely and Best Regards,

A handwritten signature in black ink, appearing to read "Andy Boyum". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Andy Boyum
President – MN Youth Fishing Organization

August 7, 2024

Commander
American Legion Post 98
328 Broadway Avenue
Saint Paul Park, MN 55071



Dear Commander:

It is with deep appreciation that I am writing to **thank you and the American Legion Post 98, Saint Paul Park, for your check #23086, in the amount of \$500.00, in** support of our equine-assisted services for injured armed forces personnel, active duty & veterans in rehabilitation. We know that, in the current economic climate, competition for funding is fierce; so we are especially grateful that you've chosen to support injured/disabled veterans through our program.

Your generosity will allow us to make a difference in the lives of a significantly greater number of deserving individuals. "Heroes on Horseback," proved its worth in a very short time since our pilot program in 2010. In 2018 our program built on the momentum and we have gained considerable increases in the number of session hours we provide our injured military personnel, both active duty and veterans in rehabilitation. We also assisted veterans with a greater variety of injuries/disabilities access to the benefits of equine-assisted riding & activities. As we started our 11th year, and got hit we COVID, we continued to utilize our hydraulic platform that assists veterans that are in wheelchairs and are proud to say that we were able to serve, on a lesser scale, following CDC and State and Local Government policies. This would not be possible without your help and the help of like-minded individuals and foundations. We are moving forward in 2024, preparing in accordance with the CDC, State and Federal guidelines and of course the Department of Health and Safety, which will definitely increase the number of veterans we are able to serve.

The Ranch is open to visitors with appointment, and we welcome you to come down and see our riders in action. Their smiles and successes are because you helped put them there. Our website, www.MajesticHillsRanch.org, is another source of information on our services and one place where your contribution will be recognized. Majestic Hills is a 501(c)(3) non-profit and no goods or services were provided in exchange of this gift. On behalf of the Board of Directors; our staff, instructors, and volunteers; and of course, the veterans we serve; *thank you for your support.*

Sincerely,

Larry R. Johnson
Board President & Ex. Director-Heroes on Horseback
Majestic Hills Ranch Foundation

24580 Dakota Avenue, Lakeville, MN 55044
Mailing Address: 7850 Metro Parkway, Suite 100, Bloomington, MN 55425,
Phone: (612) 669-8846 Fax: (952) 595-5193 www.majestichillsranch.org



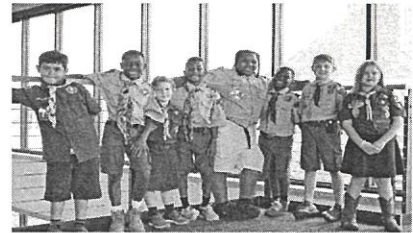
NORTHERN STAR SCOUTING

6202 Bloomington Road • Fort Snelling • MN • 55111

www.northernstar.org • 612.261.2300

September 6, 2024

Richard Dingle
American Legion 98
325 Broadway Ave
Saint Paul Park, MN 55071



Dear Friends:

Your investment makes a huge impact! Thank you for shaping the next generation of leaders, teaching youth to build their communities by serving others and having the skills to lead by example.

Because of you, Scouting is a safe place, Scouting is a learning place, and Scouting in our communities are strong and governed locally.

Your commitment to Scouting is instrumental in guiding youth to be reliant, responsible and confident children who will achieve their dreams.

Because of your support, the life-changing power of Scouting's values and experiential learning model can be provided to all youth.

Thank you.

Sincerely,

Brad Bakken
Annual Fundraising Campaign Chair

Account number **14088**

2024 Annual Campaign Investment Details:

Pledge Date	Pledged Amt.	Amount Paid	Balance	Check Date	Check Number	Notes
9/5/2024	\$250.00	\$250.00	\$0.00	9/1/2024	23098	

Special Handling (if any):

For questions on this pledge, please contact Tiffany Gravelle at 612-261-2404 or tgravelle@northernstar.org.

Written correspondence and payments can be sent to Northern Star Scouting, 6202 Bloomington Road, Ft. Snelling, MN 55111. Checks are to be made out to Northern Star Council, BSA.

P.S. Please retain this letter for your tax records. If you need verification of payment, please contact 612-261-2300 or donors@northernstar.org. Northern Star Council, BSA is a 501(c)(3) organization. Our federal tax identification is 20-3000282. Your donation is tax deductible to the fullest extent allowed by law. The council provided no goods or services in exchange for this gift.



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