

Lawful Purpose Expenditures - A-22

December

| Payee or Item to be paid | Brief explanation of the purpose for each expenditure | Date | Actual Expense Amount |
|----------------------------------|---|------------|-----------------------|
| Total Refrigeration & HVAC | Kitchen walk-in running warm | 11/24/2023 | \$ 432.93 |
| Guardian Mechanical Service Inc. | Kitchen makeup air is not heating / OEM Pilot Assembly with Ignitor | 11/29/2023 | \$ 897.00 |
| Lanz Electric LLC | Add power recepticles in Bingo Hall | 11/15/2023 | \$ 424.09 |
| | | | |
| | | | |
| | | | |
| | | | |

| | |
|--------------------------|--------------|
| Total Annual Amount | \$ 29,128.09 |
| Total Monthly Expenses | \$ 1,754.02 |
| To Date Amount Spent | \$ 7,934.70 |
| To Date Amount Remainder | \$ 21,193.39 |

American Legion Post 98 A-00136-001

Monthly Gambling Report to Members LG1004

| Pre-Approval: Allowable Expenses | December 2023 | | | | |
|----------------------------------|---|---|--------------------------|-----------------------|-----------------|
| 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 | \$ - | |

December 2023

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 Amount | 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

| | | | ↑ | | | |
|---|----------|-----|---|-----------------|--|--|
| AL Aux Foundation | Donation | A-1 | ↑ | \$650.00 | | |
| Child Welfare Foundation / CWF | Donation | A-1 | ↑ | \$50.00 | | |
| AL Family Hospital Assoc. / ALFHA | Donation | A-1 | ↑ | \$150.00 | | |
| The American Legion Temp Financial Assistance / TFA | Donation | A-1 | ↑ | \$100.00 | | |
| | | | ↑ | | | |
| | | | ↑ | | | |
| | | | ↑ | | | |
| Total | | | | \$950.00 | | |

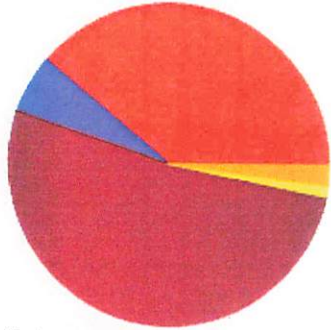
Lawful Purpose Expenditures - Total **\$36,577.00**

Month-End Membership Report

American Legion Post 98 St. Paul Park

November 2023 Activity

Revenue by Game Type

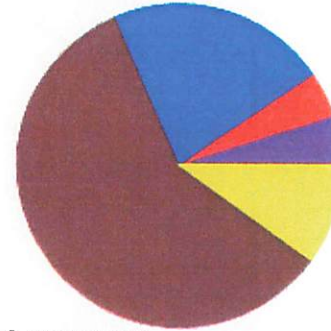


- Bingo: \$39.00
- ePulltab: \$18,154.00
- eLinked Bingo: \$2,764.80
- Pull Tab: \$24,535.00
- Sports Tip Board: \$500.00
- Tip Board: \$980.00

Total \$46,972.80

Tax Liability For Current Activity: \$16,061.88

Lawful Purpose Expenses



- A01: \$2,000.00
- A07: \$1,837.78
- A08F: \$8,633.87
- A08T: \$23,106.32
- A22: \$3,940.68

Total \$39,518.65

Allowable Expenses

| Account | Amount |
|---------------------------------------|--------------------|
| Accounting and Legal Services | \$7,434.50 |
| Cash Short (Long if a negative value) | -\$191.83 |
| Compensation and Payroll Taxes | \$8,405.66 |
| E-Linked Bingo Provider | \$415.83 |
| E-Pulltab Equipment and Revenue Share | \$5,484.99 |
| Gambling Product | \$5,173.65 |
| Misc. Services and Supplies | \$3,195.25 |
| Reimburse Excess Cash Short | \$908.00 |
| Total | \$30,826.05 |

| | |
|--|----------------------|
| Net Profit before taxes (Revenue less Allowable Exp) | \$16,146.75 |
| State Taxes and Fees (8T) | \$23,106.32 |
| Other Taxes (8F, 8L, 8U,18) | \$8,633.87 |
| Was Available for Missions | (\$15,593.44) |
| Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19) | \$3,837.78 |
| Other LPE's (9, 16-17, 20-26) | \$3,940.68 |

Unused Balance: (\$23,371.90)

Assets

| Account | Amount |
|--------------------------------|-------------|
| Checking Account Balance | \$72,424.82 |
| Savings Account Balance | \$0.00 |
| Start Bank Balance | \$12,485.00 |
| Initial Start Bank | \$12,485.00 |
| Unreimbursed Negative Activity | \$0.00 |
| Merchandise Inventory | \$160.00 |
| Gaming Inventory | \$11,863.57 |

Profit Carryover Variance

| Reconciled Gambling Fund | Profit Carryover | Difference |
|--------------------------|------------------|------------|
| \$89,661.95 | \$89,661.95 | \$0.00 |

Richard Dingle Post#98 Building Corporation

Statement of Activity by Month

November 2023

| | NOV 2023 | TOTAL |
|------------------------------|--------------------|--------------------|
| 595 Utilities | 748.05 | \$748.05 |
| Total Expenditures | \$23,154.14 | \$23,154.14 |
| NET OPERATING REVENUE | \$7,779.52 | \$7,779.52 |
| NET REVENUE | \$7,779.52 | \$7,779.52 |

Bar Bank Balances

Totals were given at the executive board and are in the meeting minutes.

Totals as of 12/18/2023

Checking \$35,554.59

Savings \$7,850.56

Lottery \$4422.10

Richard Dingle Post#98 Building Corporation

Statement of Activity by Month

November 2023

| | NOV 2023 | TOTAL |
|--------------------------------------|--------------------|---------------------|
| Revenue | | |
| 410 Sales - Beer | 24,618.04 | \$24,618.04 |
| 415 Sales - Liquor & Wine | 16,194.65 | \$16,194.65 |
| 420 Sales - Pop | 2,379.82 | \$2,379.82 |
| 440 Over/Short | -23.44 | \$ -23.44 |
| 460 Food & Snacks | 157.64 | \$157.64 |
| 466 Coupons & Discounts | -169.25 | \$ -169.25 |
| 475 Credit Card Fees - Customer | 2,599.61 | \$2,599.61 |
| Total Revenue | \$45,757.07 | \$45,757.07 |
| Cost of Goods Sold | | |
| 480 Purchases-Beer | 7,001.51 | \$7,001.51 |
| 485 Purchases-Liquor & Wine | 4,903.40 | \$4,903.40 |
| 490 Purchases-Pop | 569.00 | \$569.00 |
| 491 Purchases-Kitchen Supplies | 295.54 | \$295.54 |
| 492 Purchases - Bar Supplies | 1,917.89 | \$1,917.89 |
| 496 Purchases-Bar Food & Snacks | 136.07 | \$136.07 |
| Total Cost of Goods Sold | \$14,823.41 | \$14,823.41 |
| GROSS PROFIT | \$30,933.66 | \$30,933.66 |
| Expenditures | | |
| 515 Contract Labor-Entertainers | 400.00 | \$400.00 |
| 521 Advertising | 300.00 | \$300.00 |
| 527 Bank Charges | 4,417.81 | \$4,417.81 |
| Intuit Payroll Fee | 219.00 | \$219.00 |
| Total 527 Bank Charges | 4,636.81 | \$4,636.81 |
| 555 Janitorial Supplies | | \$0.00 |
| 555.1 Janitorial Supplies - Bar | 639.20 | \$639.20 |
| 555.2 Janitorial Supplies - Kitchen | 160.24 | \$160.24 |
| Total 555 Janitorial Supplies | 799.44 | \$799.44 |
| 557 Licenses | 1,533.00 | \$1,533.00 |
| 558 Salaries & Wages | 13,520.02 | \$13,520.02 |
| 563 Payroll Service | 387.50 | \$387.50 |
| 566 Professional Fees | 1,632.50 | \$1,632.50 |
| 567 Promotional | 369.01 | \$369.01 |
| 568 Rent | -1,500.00 | \$ -1,500.00 |
| 568.1 Equipment Rental - Bar | 310.00 | \$310.00 |
| 568.2 Equipment Rental - Kitchen | 176.00 | \$176.00 |
| Total 568 Rent | -1,014.00 | \$ -1,014.00 |
| 572 Repairs & Maintenance | 650.00 | \$650.00 |
| 581 Payroll Taxes | -808.19 | \$ -808.19 |



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

Code of Conduct

- Still working on

By-Law Committee

- Still working on

New Business:

Too many people going behind the bar that are not bartenders or servers.

- Colleen will notify kitchen and gambling management to instruct their employees to stay out from behind the bar.

Oratorical Contest

- The Third District Oratorical Contest will be held February 10, 2024, at American Legion Post 98 in St Paul Park. The contest will begin at 9:30 am.
 - Motion to approve \$500.00 for light breakfast and lunch.
 - Motion: Danielle Horan
 - Second: Craig Kittelson
 - Approved

Woodbury Royal Ambassadors sent the Post a holiday card.

Good of the Legion

None

Meeting Adjourned: 1950

Attendance drawing won by: Gabe Timp

Post drawing won/lost by: Gabe Timp

Mike Solei

Post 98 Adjutant



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

New Lawful Purpose Expenditures for next month.

| Item | Amount | Motion | Second | Appr / Deny |
|---|-----------------|-------------|----------------|-------------|
| AL Aux Foundation | \$650.00 | John Dingle | Scott Hanneman | A |
| Child Welfare Foundation / CWF | \$50.00 | | | |
| AL Family Hospital Assoc. / ALFHA | \$150.00 | | | |
| The American Legion Temp Financial Assistance / TFA | \$100.00 | | | |
| Total | \$950.00 | | | |

Service Officer:

Toys For Tots donations were brought to KARE 11 studios in Golden Valley for the broadcast on Saturday December 9. The Post was able to donate \$500.00 and 8 large bags of toys. Huge call out to the SAL Squadron, they incorporated Toy for Tots in their fundraising concert/event.

Make sure that everyone who does volunteer hours gets them recorded in book that is in the server station.

Legion banner for shows and displays internal and external of Post approximately \$100.00.

- Motion: Dennis Farrell
- Second: John Dingle
- Approved

Post 98 Night at Park High School Girls hockey game – January 16th. Service Officer looking for representation from S.A.L., Auxiliary and Jr. Auxiliary

Unfinished/Old Business:

Nominations for open positions

- Chaplain
 - Dennis Franz and Jim Kaempfer will co-Chaplain, Dennis Franz replaced fallen Comrade Forrest Bailey.
- Second Sergeant at Arms
 - Second month for nominated Gabe Timp



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

Post Finance:

Please see attached report.

The Post should start looking at what can be updated as for as electrical and plumber, this will possibly lower our insurance costs.

Bar/Club

Please see attached report.

Gambling report:

Beginning Balance: \$106,691.85
Ending Balance: \$84,892.38
Net Profit: \$16,146.75
Allowable Expenses: \$30,826.05
Available for Missions: (\$15,593.44)
Unused Balance: (\$23,371.90)

- Motion: Dennis Farrell
- Second: Scott Hanneman
- Approved

Lawful Purpose Spending:

Gambling Allowable expenses for next month would be \$28,700.00.

- Motion: Craig Kittelson
- Second: Scott Hanneman
- Approved

Monthly Lawful Purpose Expenditures of \$35,627.00

- Motion: Scott Hanneman
- Second: Craig Kittelson
- Approved



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

December General Member Meeting – 18 December 2023 - 1900

Roll Call of Officers Present: Gerald Wright (Commander), Scott Hanneman (1st Vice), Joe Duffy, (2nd Vice), Daniel Berberich (3rd Vice), Danielle Horan (Service Officer), Craig Kittelson (Finance Officer), Mike Solei (Adjutant), Diana Berberich (Historian), Jim Kaempfer (Chaplain), Rick Kullmann (Sgt at Arms), Gabe Timp (Sgt at Arms)

Executive Committee Members Excused:

Members Present: 15

Motion to waive November General Meeting minutes.

- Motion: Scott Hanneman
- Second: Craig Kittelson
- Approved

Guests Present: None

Adjutant:

Membership Report – 310 - 77.7%

National and Department will be raising their membership dues, it will be a total of \$8.00 additional.

3-year membership payment is available.

Motion to increase membership \$5.00 to \$50.00.

- Motion: Craig Kittelson
- Second: Dennis Farrell
- Approved

Executive Board Minutes:

Reading of the July Executive Board Minutes completed – 1st Vice Commander

Second Vice Report: Activities

Read Calendar Event – 2nd Vice Commander