

# December General Membership

## 16 December 2024

- Call Meeting to Order – Commander
- Roll Call of Officers – Adjutant
  - Craig Kittelson – Commander
  - Gabe Timp – 1<sup>st</sup> Vice Commander
  - Open – 2<sup>nd</sup> Vice Commander
  - Daniel Berberich – 3<sup>rd</sup> Vice Commander
  - Mike Solei – Adjutant
  - Joe Kocak - Finance Officer
  - Danielle Horan – Service Officer
  - Diana Berberich – Historian
  - Rick Kullmann – 1<sup>st</sup> Sgt at Arms
  - Randall Schill – 2<sup>nd</sup> Sgt at Arms
  - Scott Hanneman – Chaplain
- Reading of minutes from the previous meeting – pages 1 - 3
- 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 – page 4
- Bar Manager’s Report – Collen Scheler – pages 5 - 7
- Activity Report – 2nd Vice Commander
- Service Officers Report – Service Officer
- Gambling Reports – Gambling Manager – pages 8 - 14
- Unfinished Business – Commander
- New Business or Correspondence – Commander
- Good of the Legion – Commander
- Adjournment – Commander

**Next General Meeting – January 20, 2024**



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

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## **December General Member Meeting - 16 December 2024 - 1800**

Roll Call of Officers Present: Craig Kittelson (Commander), Gabe Timp (1st Vice), Daniel Berberich (3rd Vice), Mike Solei (Adjutant), Diana Berberich (Historian), Rick Kullmann (Sgt at Arms), Randall Schill (Sgt at Arms), Danielle Horan (Service Officer)

Executive Committee Members Excused: Joe Kocak (Finance Officer), Scott Hanneman (Chaplain)

**Members Present:** 19

Motion to waive June General Meeting minutes.

- Motion: Dennis Farrell
- Second: Dan Berberich
- Approved

**Guests Present:**

Alex Fleming – Post 47 (Hastings) Adjutant

**Adjutant:**

Membership Report – members – 300 – 75.0%  
John Schmidt passed away November 22 – pass Commander 1977  
Ronald “Ogre” Ulrigg passed away December 15  
Starting 1 January, only members in “Good Standing” will be allowed to attend membership meetings.

**Executive Board Minutes:**

December Executive Board Minutes completed – 1<sup>st</sup> Vice Commander

**Second Vice Report:** Activities

Read Calendar Event – Adjutant

**Post Finance:**

Report read – see attached.

**Bar/Club**

Report read – see attached.



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**Service Officer:**

Toys for Tots event was a great success

- Huge shout out to the SALs (Greg and crew) your efforts.
- This year we were able to donate over 10 large bags of toys as well as \$300 in cash to the local Toy of Tots effort.

Mid-February we will be hosting another informational event

- Both our local CVSO Michael Buchan and Amy Thompson from KoK Funeral homes, along with a rep from the Fort Snelling Cemetery.
- Please look for flyers, Facebook and website posts with details.

Service Officer would like to start holding Buddy Check events in support of the Legion's Be The One initiative.

- Looking for volunteers who want to assist in reaching out to our members and checking in.
- Please contact SO via email, [AL98SO@outlook.com](mailto:AL98SO@outlook.com) if you are interested in being a part of this effort. SO will be contacting all in late January to start planning the dates and times for the coming year.

**Gambling report:**

Beginning Balance: \$88,127.71  
 Ending Balance: \$94,730.91  
 Net Profit: \$23,430.09  
 Allowable Expenses: \$27,735.41

**Lawful Purpose Spending:**

Gambling Allowable Expenses for next month would be \$35,670.00.

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

Monthly Lawful Purpose Expenditures of \$35,376.00

- Motion: Gerry Wright
- Second: Janet Lorenzo
- Approved

New Lawful Purpose Expenditures for next month.

Item	Amount	Motion	Second	Appr / Deny
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American Legion Richard Dingle Post 98  
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MN Military Family Foundation	\$500.00	Janet Lorenzo	Gerry Wright	A
AL Foundation – Fund 22 – Commanders Project	\$300.00	Janet Lorenzo	Danielle Horan	A
Cottage Grove Middle School Autism Project	\$500.00	Gerry Wright	Richard Burk	A
Wood-N-Hearts	\$500.00	Janet Lorenzo	Richard Burk	A
Third District Oratorical Lunch	\$500.00	Dennis Farrell	Richard Burk	A
Park High School Choirs	\$500.00	Richard Burk	Dan Berberich	A
<b>Total</b>	<b>\$2,800.00</b>			

#### Unfinished/Old Business:

Vets Home Bingo

- Wednesday, December 18 at 1830

#### New Business:

The insurance company dropped us after 23, our premium last year was \$16,000 and the new company's premium is \$27,800.

- Previous company reasoning for dropping Post 98.
  - Age of building
  - Lack of critical systems upgrades – electrical, plumbing, etc.
- Per gambling control board, any area in the building where people gamble, we can pay that portion out of gambling which is 75% of the building.
  - Gambling will pay \$1,800.00 per month.
    - Motion: Janet Lorenzo
    - Second: Dennis Farrell
    - Approved

New ceiling tiles

- Per Health Department, we need to install new vinyl ceiling tiles in the bar area and above the buffet and bar area in the hall.
- Requesting funds from Family members to help in costs.
- The cost will be about \$2,500.00

Lunch discount of \$2.00 for Post 98 members, Post will reimburse. Exec Board approved.



American Legion Richard Dingle Post 98  
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**Good of the Legion**

None

**Meeting Adjourned:** 1840

**Attendance drawing won by:** Diana Berberich

**Post drawing won/lost by:** Paul Lalime

Mike Solei  
Post 98 Adjutant

Attendees: Executive Board, Jim Sanderson, Dennis Anderson, Dennis Farrell, Jim Swedzinski, Richard Burk, Rachel Dingle, Jim Kaempfer, Gerry Wright, Janet Lorenzo, Dennis Witzel.

## November 2024 Financial Report

<b>Opening Balance</b>		<b>\$18,743.16</b>	
<b>Income</b>	<b>Membership Dues</b>	<b>\$550.00</b>	
	<b>Fundraiser</b>	<b>\$260.00</b>	
<b>Total Income</b>		<b>\$810.00</b>	
<b>Expenses</b>	<b>Honorariums</b>	<b>\$442.00</b>	
	<b>Membership expense</b>	<b>\$519.00</b>	<b>American Legion National</b>
	<b>Fundraisers</b>	<b>\$546.62</b>	<b>Nuts</b>
<b>Total Expense</b>		<b>\$1,507.62</b>	
<b>Ending Balance</b>		<b>\$18,045.54</b>	
<b>Honor Guard Balance</b>		<b>\$587.00</b>	

# Richard Dingle Post#98 Building Corporation

## Statement of Activity by Month

November 2024

	NOV 2024	TOTAL
<b>Revenue</b>		
410 Sales - Beer	22,325.03	\$22,325.03
415 Sales - Liquor & Wine	14,126.43	\$14,126.43
420 Sales - Pop	2,491.24	\$2,491.24
460 Food & Snacks	75.17	\$75.17
467 ATM Revenue	537.00	\$537.00
471 Kitchen Lease Revenue	3,000.00	\$3,000.00
475 Credit Card Fees - Customer	2,971.72	\$2,971.72
478 Coupons & Discounts	-195.84	\$ -195.84
479 Over/Short	95.39	\$95.39
<b>Total Revenue</b>	<b>\$45,426.14</b>	<b>\$45,426.14</b>
<b>Cost of Goods Sold</b>		
480 Purchases-Beer	8,247.02	\$8,247.02
485 Purchases-Liquor & Wine	2,770.94	\$2,770.94
490 Purchases-Pop	891.10	\$891.10
492 Purchases - Bar Supplies	3,309.96	\$3,309.96
496 Purchases-Bar Food & Snacks	163.00	\$163.00
<b>Total Cost of Goods Sold</b>	<b>\$15,382.02</b>	<b>\$15,382.02</b>
<b>GROSS PROFIT</b>	<b>\$30,044.12</b>	<b>\$30,044.12</b>
<b>Expenditures</b>		
514 Contract Labor	240.00	\$240.00
521 Advertising	180.00	\$180.00
527 Bank Charges	3,962.10	\$3,962.10
552 Insurance-General	-105.58	\$ -105.58
555 Janitorial Supplies		\$0.00
555.1 Janitorial Supplies - Bar	3,692.86	\$3,692.86
555.2 Janitorial Supplies - Kitchen	365.41	\$365.41
<b>Total 555 Janitorial Supplies</b>	<b>4,058.27</b>	<b>\$4,058.27</b>
557 Licenses	520.00	\$520.00
558 Payroll Expenses		\$0.00
558.1 Salaries & Wages	13,554.68	\$13,554.68
558.2 Payroll Taxes	1,533.89	\$1,533.89
<b>Total 558 Payroll Expenses</b>	<b>15,088.57</b>	<b>\$15,088.57</b>
563 Payroll Service	339.04	\$339.04
566 Professional Fees	935.00	\$935.00
567 Promotional	218.89	\$218.89
568 Rent		\$0.00
568.1 Equipment Rental - Bar	199.00	\$199.00
<b>Total 568 Rent</b>	<b>199.00</b>	<b>\$199.00</b>
572 Repairs & Maintenance	1,105.19	\$1,105.19

Richard Dingle Post#98 Building Corporation

Statement of Activity by Month

November 2024

	NOV 2024	TOTAL
595 Utilities	1,519.94	\$1,519.94
<b>Total Expenditures</b>	<b>\$28,260.42</b>	<b>\$28,260.42</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,783.70</b>	<b>\$1,783.70</b>
<b>NET REVENUE</b>	<b>\$1,783.70</b>	<b>\$1,783.70</b>



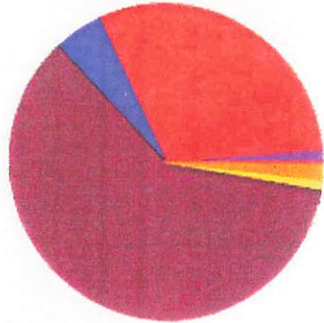
	Checking	Savings	Lottery
11/30/2024	\$ 28,820.51	\$ 3,801.05	\$ 3,818.84
12/9/2024	\$ 25,415.90	\$ 3,801.05	\$ 4,032.43

# Month-End Membership Report

American Legion Post 98 St. Paul Park

November 2024 Activity

## Revenue by Game Type



- Bingo: \$796.00
- ePulltab: \$15,575.50
- eLinked Bingo: \$2,514.00
- Pull Tab: \$30,980.00
- Sports Tip Board: \$400.00
- Tip Board: \$900.00

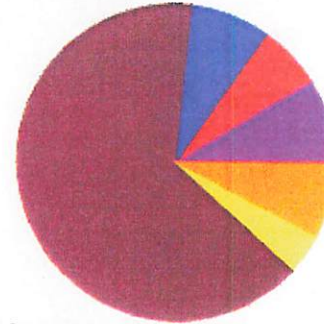
**Total** \$51,165.50

Tax Liability For Current Activity: \$16,178.98

## Allowable Expenses

Account	Amount
Accounting and Legal Services	\$6,970.00
Cash Short (Long if a negative value)	\$1,226.66
Compensation and Payroll Taxes	\$8,857.31
E-Linked Bingo Provider	\$382.94
E-Pulltab Equipment and Revenue Share	\$2,963.59
Gambling Product	\$3,514.67
Misc. Services and Supplies	\$3,820.24
<b>Total</b>	<b>\$27,735.41</b>

## Lawful Purpose Expenses



- A01: \$1,200.00
- A06: \$880.00
- A07: \$1,095.92
- A08T: \$8,836.57
- A17: \$541.67
- A22: \$1,052.50

**Total** \$13,606.66

Net Profit before taxes (Revenue less Allowable Exp)	\$23,430.09
State Taxes and Fees (8T)	\$8,836.57
Other Taxes (8F, 8L, 8U,18)	\$0.00
<b>Was Available for Missions</b>	<b>\$14,593.52</b>
Charitable Contributions (1-7, 10, 10R, 10V, 1-15, 19)	\$3,175.92
Other LPE's (9, 16-17, 20-26)	\$1,594.17

**Unused Balance:** \$9,823.43

## Assets

Account	Amount
Checking Account Balance	\$93,913.41
Savings Account Balance	\$0.00
Start Bank Balance	\$11,745.00
Initial Start Bank	\$11,699.00
Unreimbursed Negative Activity	-\$46.00
Merchandise Inventory	\$0.00
Gaming Inventory	\$8,109.03

## Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$106,373.42	\$107,159.42	(\$786.00)

**American Legion Post 98 A-00136-001**

**Monthly Gambling Report to Members LG1004**

**December 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
Landon Scott CPA	2023 Audit - Pay invoice in November ****		\$6,970.00		A
Vendors	Purchase, Repair gambling devices, Office Supplies	↑	\$1,000.00		A
Advertising	Advertising	↑	\$300.00		A
<b>Total</b>			<b>\$35,670.00</b>	<b>\$ -</b>	

**December 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	↑	\$2,376.00		A
<b>Total</b>				<b>\$35,376.00</b>		

**Pre-Approval: Lawful Purpose Expenditures - New**

Minnesota Military Family Foundation	Donation - Jan 2023 - \$1,000.00	A-1	↑	\$500.00		
AL Foundation-Fund 32 - Cmdr's Project	Donation	A-1	↑	\$300.00		
CG Middle School Autism Program	Donation	A-7	↑	\$500.00		
Wood-N-Hearts	Donation - Oct 2023 - \$500.00	A-1	↑	\$500.00		
3rd Dist. Oratorical	Lunch	A-7	↑	\$500.00		
Park High School Choirs	Donation - Nov 2023 - \$800.00	A-7	↑	\$500.00		
<b>Total</b>			↑	<b>\$2,800.00</b>		

Lawful Purpose Expenditures - Total

**\$38,176.00**

# Lawful Purpose Expenditures - A-22

## December 2024

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount
Park Grove Electric	Repair GFI recepticles in kitchen	10/28/2024	\$ 232.00

Total Annual Amount	\$ 28,515.05
Total Monthly Expenses	\$ 232.00
To Date Amount Spent	\$ 5,964.00
To Date Amount Remainder	\$ 22,551.05



*City of Saint Paul Park*  
**P O L I C E   D E P A R T M E N T**

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*Jessica M. Danberg, Chief of Police*

*Robert Felix, Sergeant*

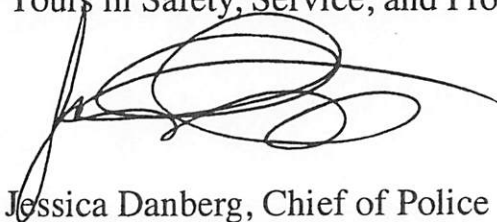
Dear Friend and Supporter:

The St. Paul Park Police Department would like to express our sincere thanks for financially supporting our child safety and drug education program.

We feel that it is our sworn duty to provide the public with the protection and safeguards expected of us. Our planned child safety and drug education program will help us do that. You have recognized that we desperately need to reach our children with accurate and vital facts that will educate, and help them grow as safe, happy, and useful citizens. The materials and services we have carefully selected were developed exclusively by the National Child Safety Council, a not-for-profit, tax-exempt, organization. Because of your generous support, we are able to provide a well-rounded child safety and drug education program for our children. Without your help, this could not have been possible.

Thanks again, not only from the St. Paul Park Police Department, but also from all the young people who will be touched by your helping hand.

Yours in Safety, Service, and Protection,



Jessica Danberg, Chief of Police  
St. Paul Park Police Department



## Donation Receipt for Your Tax Records

# Thank You!

AMERICAN LEGION POST 98  
328 BROADWAY AVE.  
ST PAUL PARK, MN 55071

### **National Child Safety Council and YOUR LOCAL LAW ENFORCEMENT**

Thank you AMERICAN LEGION POST 98

For your recent donation of \$300.00

Received on 9/3/2024

National Child Safety Council takes pride in working with dedicated law enforcement departments such as yours, who are committed to teaching your children and community how to prevent accidents and needless tragedies through child safety educational programs. Your generosity will allow your local law enforcement to distribute these materials to a larger number of children and individuals in your area.

For federal income tax purposes, this letter acknowledges your contribution. National Child Safety Council is a not-for-profit federal tax-exempt 501(c)(3) organization. Donors may deduct contributions according to the U.S. Tax Code.

On behalf of your local law enforcement department, parents, and their children, we thank you for recognizing the need for this type of life-saving prevention program.

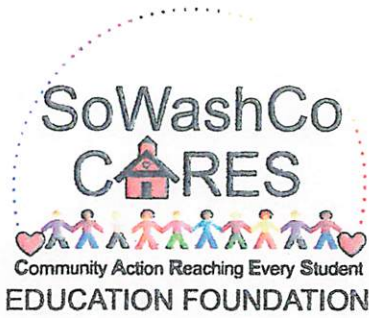
Your donation may directly save the life of a child.

Sincerely,



and National Child Safety Council

ROBERT JENSEN MN082C0004 2024



SoWashCo CARES Education Foundation

To our friends at the American Legion Post 98:

Thank you so much for sponsoring this year's VIP Red Carpet Dance in the amount of \$250. Our guests had a lot of fun at this dance! We even had a band of young kids (called Basic & Boring) play for the first hour! Our balloon artist was busy the whole time and our raffle prizes were a big hit!

As a community we want to set our students up for success in every way that we can! This event raised over \$14,000 to do just that! Because of YOU, our students know they are growing up in a community that cares!

SoWashCo CARES is the community-led nonprofit that supports the South Washington County (SoWashCo) School District community. We do this by meeting the needs of our students, providing access to opportunities, showing appreciation to our school staff, and hosting community-building events for people to connect, give help and get help. Our goal is to build a community that cares! Thank YOU for being part of that community!

For more information about SoWashCo CARES and our local efforts, please follow us @sowashcocares on Facebook or Instagram and visit our new website at [sowashcocares.org](http://sowashcocares.org) to learn more.

Thank you again for your support for our students, families and staff!

Thank YOU for caring!

Sincerely,

On behalf of SoWashCo CARES Board of Directors  
[info@sowashcocares.org](mailto:info@sowashcocares.org)

Thank you, thank you, thank you!!!  
You are all the best. We appreciate  
your donation to our scholarship fund  
so much. We can't explain how helpful  
this is. Funny thing is we are blessed  
for having fun!

Looking forward to all the upcoming events.

Sincerely,

Terri Steigauf  
Coordinator

Your generous support of the  
Woodbury Ambassador Royal Family  
scholarship program is greatly appreciated!