

Gambling Report -Post #104

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Profit & Loss Sheet

Actual & Budget Year 2025-2024

Draft	Month Actual	Month Budget & Rev		Actual YTD
REVENUE-income--** w-some-Estimates	<u>September</u>	<u>September</u>	Diff	<u>September</u>
E:Gaming	\$14,807.00	\$37,651.00	(22,844.00)	\$63,355.00
Pull Tab Sales	\$22,107.00	\$31,047.00	(8,940.00)	\$68,455.00
'Total income	\$36,914.00	\$68,698.00	(31,784.00)	\$131,810.00
Pull Tabs-Pd Prizes-Other	-\$18,381.00	-\$25,224.00	6,843.00	-\$55,146.00
Games Long & Short-Interest	-\$9.00	-\$62.00	53.00	\$71.00
Interest	\$5.21	\$4.02	1.19	\$16.19
Paddle Tickets	\$400.00	\$600.00	(200.00)	\$400.00
Tip Boards	\$150.00	\$50.00	100.00	\$150.00
Total income	\$19,079.21	\$44,066.02	(24,986.81)	\$77,301.19
Cost of Goods				
E-Gaming	\$875.08	\$11,478.76	(10,603.68)	\$875.08
E-Bingo	\$412.02	\$1,700.71	(1,288.69)	\$985.74
' Pull Tabs Gaming	\$3,817.45	\$1,178.36	2,639.09	\$18,273.03
Total Cost of Goods	\$5,104.55	\$14,357.83	(9,253.28)	\$20,133.85
Total Gross Profit	\$13,974.66	\$29,708.19	(15,733.53)	\$57,167.34
Expenses				
Bond	\$1,200.00	\$200.00		\$1,200.00
Gambling Misc	\$566.56	\$218.36	348.20	\$1,828.09
Gambling Payroll	\$880.63	\$1,825.11	(944.48)	\$3,584.38
Gambling Taxes	\$3,276.00	\$2,991.00	285.00	\$13,620.00
	\$0.00	\$0.00	0.00	\$0.00
Schedule D Board Approved	\$0.00	\$0.00	0.00	\$0.00
Lawful Purpose-Expenses	\$5,806.11	\$7,617.08	(1,810.97)	\$24,562.12
Total Expenses	\$11,729.30	\$12,851.55	(1,122.25)	\$44,794.59
Net Margin	\$2,245.36	\$16,856.64	(14,611.28)	\$12,372.75

Note: Used Previous Fiscal year for Revenue & Budget