



# Schedule A – Lawful Gambling Receipts and Expenses by Site

Check here if you had no gambling activity during the month at this site.

Federal ID number	Minnesota tax ID number	License number
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Location name	Site permit number	Month/year reported
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Type of operation:  Booth  Bar-op  Machine dispenser

Number of pulltab, tipboard and paddleticket games reported on Schedule B2 for the month at this site:

	A Gross receipts	B Prizes paid	C Net receipts
<b>1</b> Bingo	<b>1</b> _____	_____	_____
<b>2</b> Raffles	<b>2</b> _____	_____	_____
<b>3</b> Paddletickets	<b>3</b> _____	_____	_____
<b>4</b> Add lines 1 through 3	<b>4</b> _____	_____	_____
<b>5</b> If line 6C of last month's Schedule A is greater than line 5, see instructions, page 10	_____	_____	_____
<b>6</b> Subtract line 5 from line 4	_____	_____	_____
<b>7</b> Interest and other income (see instructions, page 10)	_____	_____	_____
<b>8</b> Tipboards	_____	_____	_____
<b>9</b> Pulltabs	_____	_____	_____
<b>10</b> Add lines 6 through 9 to your gross profit for this site	_____	_____	_____

**Gross profit**

This form can be filled in onscreen. Place the cursor in a field and click to start typing. Move from field to field using the arrow keys.

(There are no lines 11–17.)

<b>18</b> Beginning inventory (from last month's Schedule A, line 21)	<b>18</b> _____		
<b>19</b> Cost of gambling products obtained during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices)	<b>19</b> _____		
<b>20</b> Add lines 18 and 19	<b>20</b> _____		
<b>21</b> Ending inventory (dollar value on the last day of the month; do not include any sales tax, freight charges or the 1.7 percent tax on distributors' invoices)	<b>21</b> _____		
<b>22</b> Total value of gambling products sold (subtract line 21 from line 20)	<b>22</b> _____		
<b>23</b> Compensation and payroll taxes	<b>23</b> _____		
<b>24</b> Penalty and interest paid on taxes (including payroll taxes) on any Form G1 or LG1010, Schedule C/D since beginning gambling activities	<b>24</b> _____		
<b>25</b> Advertising expenses (see instructions, page 10)	<b>25</b> _____		
<b>26</b> Accounting services for lawful gambling tax forms, annual financial audit, annual certified inventories, cash counts and qualifying legal work	<b>26</b> _____		
<b>27</b> Bank service charges; office supplies; costs for authorized lawful gambling classes; storage, trash removal and cleaning expenses; linked bingo provider fee; and miscellaneous expenses	<b>27</b> _____		
<b>28</b> Purchase and/or repair expenses for office furnishings, office equipment and devices used for lawful gambling	<b>28</b> _____		
<b>29</b> Rent for conducting lawful gambling	<b>29</b> _____		
<b>30</b> Utilities	<b>30</b> _____		
<b>31</b> Theft insurance and the amount permitted for liability insurance	<b>31</b> _____		
<b>32</b> Local government investigation fee and costs for new or renewed gambling manager's bond	<b>32</b> _____		
<b>33</b> Cash long or cash short (if cash long, put parentheses around the amount)	<b>33</b> _____		
<b>34</b> Reimbursement for excess cash short (this is a negative amount; see instructions, page 8)	<b>34</b> ( _____ )		
<b>35</b> Reimbursement for negative expense calculation (this is a negative amount; see inst., page 10)	<b>35</b> ( _____ )		
<b>36</b> Total allowable expenses (add lines 22 through 35)	<b>36</b> _____		