

City of Utqiagvik Gaming Report

JUNE 2024

BINGO

BINGO REVENUE (TOTAL SALES OF CARDS FOR THE MONTH)	\$14,699.00
PAYOUTS (PAID OUT TO CUSTOMERS)	\$10,916.00
CASH OVER/SHORT	\$-2141.50
CASH ON HAND = Start up cash used	\$-211.00
TOTAL DEPOSIT FOR JUNE 2024	\$1852.50
SALARIES & WAGES/TAXES & BENEFITS	\$2409.50
COST OF SALES/BINGO PAPER	\$
SUPPLIES	\$

JUNE 2024

PULL TABS

PULL TAB REVENUE	\$63,093.00
PAY-OUTS/PLAY-BACKS	\$49,388.00
CASH OVER/SHORT	\$-45.00
CASH ON HAND = Start up cash used	\$-332.00
TOTAL DEPOSIT FOR JUNE 2024	\$13,992.00
SALARIES & WAGES/TAXES & BENEFITS	\$10,132.86
COST OF SALES/PULLTAB ORDER & Supplies	\$
GAMING TAXES	\$

City of Utqiagvik Gaming Report

JULY 2024

BINGO

BINGO REVENUE (TOTAL SALES OF CARDS FOR THE MONTH)	\$23,702.00
PAYOUTS (PAID OUT TO CUSTOMERS)	\$18,680.00
CASH OVER/SHORT	\$--3,300.00
CASH ON HAND = Start up cash used	\$-1,385.50
TOTAL DEPOSIT FOR JULY 2024	\$2,491.00
SALARIES & WAGES/TAXES & BENEFITS	\$3,122.35
COST OF SALES/BINGO PAPER	\$
SUPPLIES	\$

JULY 2024

PULL TABS

PULL TAB REVENUE	\$85,900.00
PAY-OUTS/PLAY-BACKS	\$65,441.00
CASH OVER/SHORT	\$-10.00
CASH ON HAND = Start up cash used	\$-1,389.00
TOTAL DEPOSIT FOR JULY 2024	\$19,060.00
SALARIES & WAGES/TAXES & BENEFITS	\$9,714.91
COST OF SALES/PULLTAB ORDER & Supplies	\$6,550.88
GAMING TAXES	\$1,180.38

City of Utqiagvik Gaming Report

AUGUST 2024

BINGO

BINGO REVENUE (TOTAL SALES OF CARDS FOR THE MONTH)	\$26,492.00
PAYOUTS (PAID OUT TO CUSTOMERS)	\$19,927.00
CASH OVER/SHORT	\$-11.00
CASH ON HAND = Start up cash used	\$0.00
TOTAL DEPOSIT FOR AUGUST 2024	\$6,554.00
SALARIES & WAGES/TAXES & BENEFITS	\$1,443.20
COST OF SALES/BINGO PAPER	\$3,37.76
SUPPLIES	\$0.00

AUGUST 2024

PULL TABS

PULL TAB REVENUE	\$149,713.00
PAY-OUTS/PLAY-BACKS	\$115,808.00
CASH OVER/SHORT	\$-38.00
CASH ON HAND = Start up cash used	\$-223.00
TOTAL DEPOSIT FOR AUGUST 2024	\$33,644.00
SALARIES & WAGES/TAXES & BENEFITS	\$9,419.76
COST OF SALES/PULLTAB ORDER & Supplies	\$0.00
GAMING TAXES	\$0.00