

City of Utqiagvik Gaming Report

OCTOBER 2024

BINGO

BINGO REVENUE (TOTAL SALES OF CARDS FOR THE MONTH)	\$10,139.00
PAYOUTS (PAID OUT TO CUSTOMERS)	\$9,345.50
CASH OVER/SHORT	\$1.00
CASH ON HAND = Start up cash used	\$809.00
TOTAL DEPOSIT FOR OCTOBER 2024	\$1,603.50
SALARIES & WAGES/TAXES & BENEFITS	\$484.93
COST OF SALES/BINGO PAPER	\$0
SUPPLIES	\$0.00

OCTOBER 2024

PULL TABS

PULL TAB REVENUE	\$61,830.00
PAY-OUTS/PLAY-BACKS	\$47,927.00
CASH OVER/SHORT	\$64.00
CASH ON HAND = Start up cash used	\$-421.00
TOTAL DEPOSIT FOR OCTOBER 2024	\$13,546.00
SALARIES & WAGES/TAXES & BENEFITS	\$11,127.62
COST OF SALES/PULLTAB ORDER & Supplies	\$14,589.30
GAMING TAXES	\$2,370.69

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SEPTEMBER 2024

BINGO

BINGO REVENUE (TOTAL SALES OF CARDS FOR THE MONTH)	\$14,385.00
PAYOUTS (PAID OUT TO CUSTOMERS)	\$11,722.50
CASH OVER/SHORT	\$3.00
CASH ON HAND = Start up cash used	\$0.00
TOTAL DEPOSIT FOR SEPTEMBER 2024	\$2,659.50
SALARIES & WAGES/TAXES & BENEFITS	\$1,143.03
COST OF SALES/BINGO PAPER	\$810.00
SUPPLIES	\$0.00

SEPTEMBER 2024

PULL TABS

PULL TAB REVENUE	\$66,036.00
PAY-OUTS/PLAY-BACKS	\$52,418.00
CASH OVER/SHORT	\$228.00
CASH ON HAND = Start up cash used	\$-92.00
TOTAL DEPOSIT FOR AUGUST 2024 <i>Sept</i>	\$13,938.00
SALARIES & WAGES/TAXES & BENEFITS	\$8,053.69
COST OF SALES/PULLTAB ORDER & Supplies	\$4,233.73
GAMING TAXES	\$605.43