

Matpac Wrestling Club, Inc.  
Profit & Loss by Site  
January through March 2022

Logan Unterseher  
701-870-1808

	Main Bar	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Charitable Gaming Proceeds		
Cash Long	2,766.25	2,766.25
E-Tabs	749,742.00	749,742.00
Pull Tabs (Jar Bar)	1,549.00	1,549.00
Pull Tabs (Machine)	39,735.00	39,735.00
Twenty-One	43,621.00	43,621.00
<b>Total Charitable Gaming Proceeds</b>	<b>837,413.25</b>	<b>837,413.25</b>
<b>Total Income</b>	<b>837,413.25</b>	<b>837,413.25</b>
<b>Gross Profit</b>	<b>837,413.25</b>	<b>837,413.25</b>
<b>Expense</b>		
Business Expenses		
Taxes - Not UBIT		
State Gaming Tax	9,245.18	9,245.18
<b>Total Taxes - Not UBIT</b>	<b>9,245.18</b>	<b>9,245.18</b>
<b>Total Business Expenses</b>	<b>9,245.18</b>	<b>9,245.18</b>
Charitable Gaming Payouts		
Cash Short	2,874.50	2,874.50
E-Tabs	677,979.75	677,979.75
Pull Tabs (Jar Bar)	2,160.00	2,160.00
Pull Tabs (Machine)	33,090.00	33,090.00
Twenty-One	40,218.00	40,218.00
<b>Total Charitable Gaming Payouts</b>	<b>756,322.25</b>	<b>756,322.25</b>
Contract Services		
Accounting Fees	4,210.00	4,210.00
Outside Contract Services	485.42	485.42
<b>Total Contract Services</b>	<b>4,695.42</b>	<b>4,695.42</b>
Facilities and Equipment		
Rent, Parking, Utilities		
Rent	2,325.00	2,325.00
<b>Total Rent, Parking, Utilities</b>	<b>2,325.00</b>	<b>2,325.00</b>
<b>Total Facilities and Equipment</b>	<b>2,325.00</b>	<b>2,325.00</b>
Operations		
E-Tabs	25,626.19	25,626.19
Printing and Copying	695.58	695.58
Supplies	23.30	23.30
<b>Total Operations</b>	<b>26,345.07</b>	<b>26,345.07</b>
Payroll Expenses	16,492.70	16,492.70
Travel and Meetings		
Mileage	434.41	434.41
<b>Total Travel and Meetings</b>	<b>434.41</b>	<b>434.41</b>
<b>Total Expense</b>	<b>815,860.03</b>	<b>815,860.03</b>
<b>Net Ordinary Income</b>	<b>21,553.22</b>	<b>21,553.22</b>
<b>Net Income</b>	<b>21,553.22</b>	<b>21,553.22</b>

before  
Remodel

**Matpac Wrestling Club, Inc.**  
**Profit & Loss by Site**  
 April through June 2022

	Main Bar	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Charitable Gaming Proceeds		
Cash Long	320.25	320.25
E-Tabs	914,096.00	914,096.00
Pull Tabs (Jar Bar)	3,765.00	3,765.00
Pull Tabs (Machine)	34,259.00	34,259.00
Twenty-One	54,885.00	54,885.00
<b>Total Charitable Gaming Proceeds</b>	<b>1,007,325.25</b>	<b>1,007,325.25</b>
<b>Total Income</b>	<b>1,007,325.25</b>	<b>1,007,325.25</b>
<b>Gross Profit</b>	<b>1,007,325.25</b>	<b>1,007,325.25</b>
<b>Expense</b>		
Business Expenses		
Business Registration Fees	130.00	130.00
Employee Gaming Permit	50.00	50.00
Taxes - Not UBIT		
State Gaming Tax	9,348.00	9,348.00
<b>Total Taxes - Not UBIT</b>	<b>9,348.00</b>	<b>9,348.00</b>
<b>Total Business Expenses</b>	<b>9,528.00</b>	<b>9,528.00</b>
Charitable Gaming Payouts		
Cash Short	287.75	287.75
E-Tabs	816,969.50	816,969.50
Pull Tabs (Jar Bar)	3,115.00	3,115.00
Pull Tabs (Machine)	28,870.00	28,870.00
Twenty-One	45,994.00	45,994.00
<b>Total Charitable Gaming Payouts</b>	<b>895,236.25</b>	<b>895,236.25</b>
Contract Services		
Accounting Fees	4,650.00	4,650.00
Outside Contract Services	479.29	479.29
<b>Total Contract Services</b>	<b>5,129.29</b>	<b>5,129.29</b>
Facilities and Equipment		
Rent, Parking, Utilities		
Rent	2,325.00	2,325.00
<b>Total Rent, Parking, Utilities</b>	<b>2,325.00</b>	<b>2,325.00</b>
<b>Total Facilities and Equipment</b>	<b>2,325.00</b>	<b>2,325.00</b>
Operations		
E-Tabs	32,981.54	32,981.54
Printing and Copying	1,006.04	1,006.04
Supplies	308.48	308.48
<b>Total Operations</b>	<b>34,296.06</b>	<b>34,296.06</b>
Other Types of Expenses		
Worker's Compensation	179.70	179.70
<b>Total Other Types of Expenses</b>	<b>179.70</b>	<b>179.70</b>
<b>Payroll Expenses</b>	<b>16,404.86</b>	<b>16,404.86</b>

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Cash Basis

**Matpac Wrestling Club, Inc.**

**Profit & Loss by Site**

April through June 2022

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	<u>Main Bar</u>	<u>TOTAL</u>
Travel and Meetings Mileage	374.63	374.63
Total Travel and Meetings	374.63	374.63
Total Expense	963,473.79	963,473.79
Net Ordinary Income	43,851.46	43,851.46
Net Income	<u>43,851.46</u>	<u>43,851.46</u>

## Matpac Wrestling Club, Inc.

## Profit &amp; Loss by Site

July through September 2022

	Main Bar	TOTAL
Ordinary Income/Expense		
Income		
Charitable Gaming Proceeds		
Cash Long	162.25	162.25
E-Tabs	971,173.75	971,173.75
Pull Tabs (Jar Bar)	8,436.00	8,436.00
Pull Tabs (Machine)	39,717.00	39,717.00
Twenty-One	65,077.00	65,077.00
Total Charitable Gaming Proceeds	1,084,566.00	1,084,566.00
Total Income	1,084,566.00	1,084,566.00
Gross Profit	1,084,566.00	1,084,566.00
Expense		
Business Expenses		
Background Investigation	36.00	36.00
Taxes - Not UBIT		
State Gaming Tax	14,360.98	14,360.98
Total Taxes - Not UBIT	14,360.98	14,360.98
Total Business Expenses	14,396.98	14,396.98
Charitable Gaming Payouts		
Cash Short	90.00	90.00
E-Tabs	875,734.75	875,734.75
Pull Tabs (Jar Bar)	5,650.00	5,650.00
Pull Tabs (Machine)	32,640.00	32,640.00
Twenty-One	47,626.00	47,626.00
Total Charitable Gaming Payouts	961,740.75	961,740.75
Contract Services		
Accounting Fees	4,650.00	4,650.00
Outside Contract Services	312.89	312.89
Total Contract Services	4,962.89	4,962.89
Facilities and Equipment		
Rent, Parking, Utilities		
Rent	2,775.00	2,775.00
Total Rent, Parking, Utilities	2,775.00	2,775.00
Total Facilities and Equipment	2,775.00	2,775.00
Operations		
E-Tabs	35,577.92	35,577.92
Printing and Copying	656.97	656.97
Supplies	36.01	36.01
Total Operations	36,270.90	36,270.90
Payroll Expenses	19,049.98	19,049.98
Travel and Meetings		
Mileage	359.35	359.35
Total Travel and Meetings	359.35	359.35
Total Expense	1,039,555.85	1,039,555.85
Net Ordinary Income	45,010.15	45,010.15
Net Income	45,010.15	45,010.15

# Matpac Wrestling Club, Inc.

## Profit & Loss by Site

October through December 2022

	Main Bar	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Charitable Gaming Proceeds		
Cash Long	2,174.50	2,174.50
E-Tabs	1,452,571.50	1,452,571.50
Pull Tabs (Jar Bar)	710.00	710.00
Pull Tabs (Machine)	42,867.00	42,867.00
Twenty-One	61,555.00	61,555.00
<b>Total Charitable Gaming Proceeds</b>	1,559,878.00	1,559,878.00
<b>Total Income</b>	1,559,878.00	1,559,878.00
<b>Gross Profit</b>	1,559,878.00	1,559,878.00
<b>Expense</b>		
Business Expenses		
Taxes - Not UBIT		
State Gaming Tax	14,648.00	14,648.00
<b>Total Taxes - Not UBIT</b>	14,648.00	14,648.00
<b>Total Business Expenses</b>	14,648.00	14,648.00
Charitable Gaming Payouts		
Cash Short	3,055.50	3,055.50
E-Tabs	1,297,110.75	1,297,110.75
Pull Tabs (Jar Bar)	850.00	850.00
Pull Tabs (Machine)	35,440.00	35,440.00
Twenty-One	55,692.00	55,692.00
<b>Total Charitable Gaming Payouts</b>	1,392,148.25	1,392,148.25
Contract Services		
Accounting Fees	5,250.00	5,250.00
<b>Total Contract Services</b>	5,250.00	5,250.00
Facilities and Equipment		
Equip Rental and Maintenance	272.86	272.86
Rent, Parking, Utilities		
Rent	3,475.00	3,475.00
<b>Total Rent, Parking, Utilities</b>	3,475.00	3,475.00
<b>Total Facilities and Equipment</b>	3,747.86	3,747.86
Operations		
Advertising and Promotion	760.00	760.00
E-Tabs	46,911.06	46,911.06
Printing and Copying	983.00	983.00
Shredding Service	31.11	31.11
Supplies	5.80	5.80
<b>Total Operations</b>	48,690.97	48,690.97
Payroll Expenses	16,810.03	16,810.03
Travel and Meetings		
Mileage	300.33	300.33
<b>Total Travel and Meetings</b>	300.33	300.33
<b>Total Expense</b>	1,481,595.44	1,481,595.44
<b>Net Ordinary Income</b>	78,282.56	78,282.56
<b>Net Income</b>	78,282.56	78,282.56

after  
Remodel



# Lucky's Bar (2022)

Adj. Gross Proceeds (\$1,370,768)

Proceeds:

\$12,387,766

Prizes:

\$11,016,998

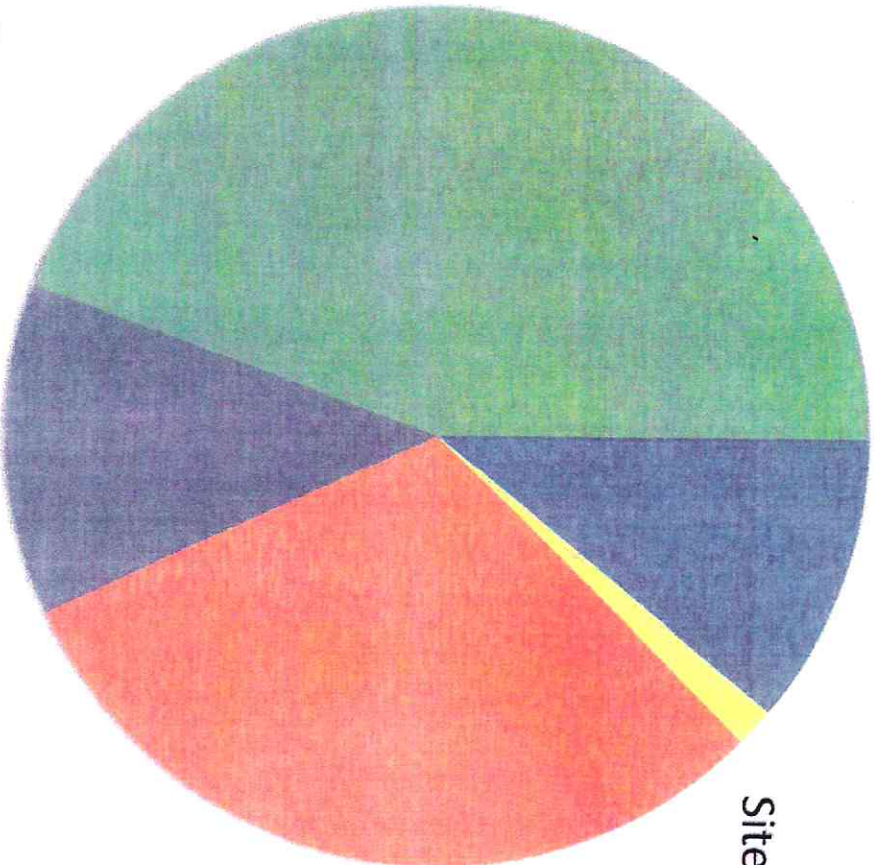
State (Tax), \$151,692,  
11%

Site (Rent), \$19,800, 1%

Charity (Profit),  
\$607,053, 44%

Distributor (E-Tabbs),  
\$419,527, 31%

Operations (Overhead), \$172,696, 13%



# Main Bar (2022)

Adj. Gross Proceeds (\$483,735)

Proceeds:

\$4,489,183

Prizes:

\$4,005,448

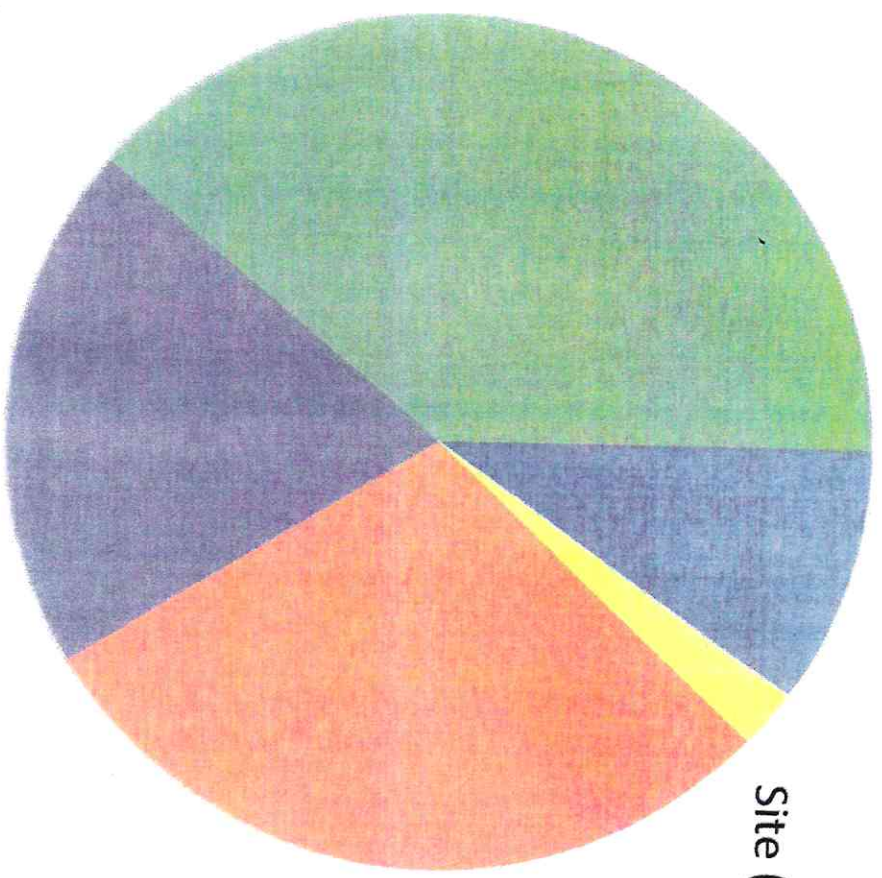
State (Tax), \$47,602,  
10%

Site (Rent), \$10,900, 2%

Charity (Profit),  
\$188,697, 39%

Distributor (E-Tabbs),  
\$141,097, 29%

Operations (Overhead), \$95,439, 20%



# PROPOSED

