



Osseo Lions Roar



NEWSLETTER
Volume 40 Issue 10
June 2019

RAIN OR SHINE! IT'S PICNIC TIME!



Host Tanya Troska

- Phone (763) 439-1919
- When Saturday, July 20 at 12:30 PM
- Where Troska Family 'Estate'
6717 66th Ave N
Brooklyn Park, MN 55428

Message From Host

This year's Lion Member Picnic event will be hosted by Lions Richard and Tanya Troska at their home in Brooklyn Park.

Everyone is welcome, so please bring your family, too.

We're planning on backyard games and fun if the weather holds out, and if you decide to stay a bit longer, we'll have a bonfire with fireside chats & treats.

WE will provide meats, water, beer, and lemonade as well as the paper plates and plasticware. **BUT -- We need to plan for space and food, so PLEASE RSVP by July 15th** and let us know what you could bring to share with everyone else.

RSVP at osseolions.org/events

Osseo Lions Club Profit & Loss - Recap May-19 Cash Basis

Gambling Funds	\$ 118,126.54
Deposits in Transit	1,811.22
	<u>\$ 119,937.76</u>
AP as of 5/31/2019	\$30,065.09

	Prize %	YTD Prize %
Paper pulltabs only	89.92%	87.90%
E-Tab Percentages	86.43%	87.15%

	Duffy's May 2019	Duffy's YTD
Income		
Pulltabs	209,515.00	2,403,137.00
Electronic Pulltabs	190,956.50	1,754,213.50
Paddletickets	2,670.00	32,820.00
Electronic Bingo	8,864.00	86,130.00
52 Club	-	13,200.00
Interest income	1.25	11.67
Total Income	\$412,006.75	\$4,289,512.17
Cost of Goods Sold		
Pulltab Prizes	\$ 188,400.00	\$ 2,112,439.00
Electronic Pulltab Prizes	165,042.95	1,528,796.15
Electronic Bingo Prizes	9,950.93	75,040.35
Paddleticket Prizes	1,780.00	21,840.00
52 Club Prize Money	0.00	8,500.00
Total Prizes	\$365,173.88	\$3,746,615.50
Gross Profit	\$46,832.87	\$542,896.67
Expense		
Inventory Cost	\$ 4,052.97	\$ 34,254.08
Payroll Expenses	7,031.06	79,481.12
Accounting Services	-	4,500.00
Bookkeeping Service	322.95	3,555.70
Dues	-	275.00
General Office Supplies	354.70	2,085.06
Workers Comp Insurance	-	1,462.00
Eqpt. & Repairs-Acct. Software	165.00	3,249.99
Rent - Booth	875.00	9,625.00
Rent - Bar-Op	3,732.72	39,856.69
E-Tab Provider Fees	7,708.95	72,718.53
Linked Bingo Provider Fee	351.51	1,651.01
Cash Overage	323.87	2,274.44
Wagering Taxes	20,624.00	164,784.29
License Fees	-	600.00
Total Expense	\$45,542.73	\$420,372.96
Net Income	\$1,290.14	\$122,523.71
Charitable Contribution	\$ 13,000.00	\$ 71,288.57
Available for donations		\$ 51,235.14