

# CASINO WHITE CLOUD

## MONTHLY EXPENSE REPORT 2025

Operating Expense	Jan-25	Feb-25	Mar-25
Wages	\$420,769.52	\$277,061.77	\$294,574.26
Overtime	\$6,819.29	\$5,367.62	\$8,660.06
PTO	\$24,807.52	\$7,857.04	\$6,065.20
Sick Leave	\$11,290.07	\$17,108.53	\$9,724.82
Vacation	\$15,757.76	\$6,971.73	\$9,293.04
Funeral Leave	\$0.00	\$0.00	\$146.88
Medicare Supp	\$380.76	\$253.84	\$253.84
Back Pay	\$662.30	\$510.84	\$1,507.22
Tips Paid	\$30,062.34	\$20,185.77	\$31,028.38
Tips Reported	\$29,482.64	\$18,820.98	\$22,374.07
Payroll Taxes	\$153,086.27	\$101,230.67	\$95,343.32
Workers Comp	\$15,159.32	\$9,931.42	\$10,775.93
Health Insurance	\$38,215.16	\$36,008.74	\$35,569.72
401K Contribution	\$8,915.74	\$5,816.76	\$6,345.11
Fixed Asset	\$0.00	\$0.00	\$0.00
Marketing Giveaways	\$20,668.98	\$619.90	\$0.00
Advertising	\$47,865.77	\$34,474.06	\$32,793.85
Cost of Sales Bingo	\$12,236.65	\$8,918.27	\$840.40
Cost of Sales F&B	\$73,162.51	\$47,245.60	\$53,214.72
Supplies	\$15,340.91	\$14,164.06	\$9,712.54
Repairs and Maint.	\$1,542.00	\$0.00	\$20,295.08
Uniforms	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$2,836.67	\$0.00
Contract Services	\$21,598.61	\$15,279.52	\$14,009.36
Slot Participation	\$207,919.46	\$215,125.94	\$276,395.23
Cash (Over) Short	-\$1,402.32	-\$657.77	-\$574.35
Insurance Expense	\$2,895.05	\$3,065.04	\$17,887.31
Office Expense	\$1,871.70	\$6,550.98	\$8,398.80
Bank Fees	\$0.00	\$0.00	\$0.00
Cabin/RV	\$3,906.34	\$1,456.00	\$2,514.00
Utilites	\$18,309.14	\$18,072.83	\$18,027.42
Employee Related	\$11,978.55	\$11,845.28	\$20,098.32
Business Travel	\$5,954.88	\$2,379.92	\$1,027.36
Professional Fees	\$85,256.18	\$67,833.36	\$32,589.25
Donations	\$0.00	\$0.00	\$1,150.00
W2G Withholding	\$223,384.76	\$85,211.45	\$77,816.00
<b>TOTAL</b>	<b>\$1,507,897.86</b>	<b>\$1,041,546.82</b>	<b>\$1,117,857.14</b>
IOTRIBE Revenue	\$350,000.00	\$350,000.00	\$200,000.00
IOTRIBE Reserve	\$40,000.00	\$40,000.00	\$40,000.00
Public Safety			
<b>TRIBE TOTAL</b>	<b>\$ 390,000.00</b>	<b>\$ 390,000.00</b>	<b>\$ 240,000.00</b>
<b>Monthly Expenses</b>	<b>\$ 1,897,897.86</b>	<b>\$ 1,431,546.82</b>	<b>\$ 1,357,857.14</b>
<b>Total AP Run</b>	\$530,506.73	\$449,867.43	\$508,953.64