

CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024

Operating Expense	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Wages	\$239,334.72	\$385,577.30	\$251,949.77	\$243,952.69	\$286,916.81	\$294,651.09	\$309,148.00	\$453,155.05	\$304,382.61	\$306,274.94	\$295,082.57	\$299,160.60
Overtime	\$11,646.03	\$11,449.27	\$7,916.98	\$8,898.04	\$13,584.45	\$12,175.19	\$10,968.58	\$15,865.18	\$9,130.05	\$8,370.23	\$7,859.35	\$5,565.61
PTO	\$13,501.92	\$14,121.44	\$6,278.96	\$6,054.96	\$1,834.72	\$7,226.80	\$6,219.84	\$13,046.56	\$10,514.80	\$11,105.84	\$5,981.84	\$11,735.44
Sick Leave	\$10,269.74	\$9,270.57	\$7,363.82	\$7,231.85	\$8,320.06	\$6,910.87	\$5,190.94	\$14,581.99	\$4,719.71	\$7,263.22	\$13,193.30	\$10,597.33
Vacation	\$7,233.86	\$9,723.12	\$20,124.33	\$14,314.58	\$5,902.26	\$5,373.98	\$15,097.69	\$25,980.02	\$11,137.90	\$10,371.82	\$13,050.93	\$31,871.09
Funeral Leave	\$372.00	\$347.52	\$126.64	\$0.00	\$0.00	\$101.00	\$1,005.68	\$594.72	\$444.96	\$144.00	\$0.00	\$0.00
Medicare Supp	\$507.68	\$761.52	\$507.68	\$507.68	\$507.68	\$507.68	\$507.68	\$507.68	\$253.84	\$253.84	\$253.84	\$253.84
Back Pay	\$270.94	\$2,774.39	\$409.99	\$602.97	\$857.47	\$1,510.47	\$37.56	\$1,525.96	\$396.02	\$327.95	\$468.31	\$237.41
Tips Paid	\$19,619.46	\$24,030.08	\$20,642.85	\$20,477.62	\$17,193.89	\$21,130.11	\$19,726.10	\$35,923.85	\$18,530.60	\$26,538.29	\$26,894.48	\$19,436.75
Tips Reported	\$7,696.44	\$11,463.65	\$10,950.86	\$8,598.46	\$16,165.87	\$20,870.07	\$21,304.90	\$33,426.49	\$23,209.45	\$22,122.16	\$20,981.45	\$21,205.65
Payroll Taxes	\$86,638.29	\$129,978.87	\$92,615.26	\$84,794.39	\$98,598.11	\$107,121.48	\$111,553.53	\$170,670.05	\$60,099.84	\$114,035.02	\$110,917.74	\$113,635.14
Workers Comp	\$8,215.93	\$11,978.30	\$8,214.06	\$7,879.88	\$8,968.29	\$9,729.36	\$10,229.98	\$15,757.82	\$10,204.38	\$10,579.25	\$10,625.51	\$11,811.83
Health Insurance	\$33,050.04	\$32,110.27	\$31,389.66	\$29,449.82	\$30,233.47	\$30,839.32	\$31,960.89	\$33,846.74	\$26,535.11	\$30,652.76	\$31,132.07	\$32,870.00
401K Contribution	\$3,936.74	\$5,853.91	\$2,918.11	\$3,058.51	\$2,468.32	\$2,525.52	\$3,405.43	\$6,028.11	\$3,914.24	\$4,105.27	\$6,414.62	\$6,619.68
Fixed Asset	\$0.00	\$103,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$9,442.00
Marketing Giveaways	\$27,229.31	\$39,294.11	\$32,309.18	\$0.00	\$141,252.22	\$4,819.38	\$28,339.73	\$1,533.85	\$0.00	\$626.61	\$3,227.60	\$0.00
Advertising	\$22,780.64	\$40,124.81	\$30,397.03	\$48,503.34	\$49,649.85	\$24,158.17	\$47,393.87	\$35,936.52	\$36,756.11	\$27,248.22	\$37,764.81	\$23,659.56
Cost of Sales Bingo	\$14,269.14	\$10,834.39	\$13,912.06	\$15,084.70	\$12,284.96	\$5,269.02	\$20,503.61	\$12,950.49	\$13,449.26	\$11,065.93	\$12,720.81	\$13,122.39
Cost of Sales F&B	\$44,953.69	\$75,297.14	\$60,486.80	\$44,440.92	\$43,430.59	\$56,344.57	\$63,299.25	\$83,012.43	\$59,793.79	\$50,900.33	\$52,210.22	\$45,290.22
Supplies	\$13,110.26	\$21,577.94	\$6,331.29	\$14,600.71	\$12,759.95	\$17,461.44	\$10,686.34	\$6,319.06	\$14,191.10	\$10,674.49	\$16,681.77	\$9,741.26
Repairs and Maint.	\$14,966.65	\$26,922.80	\$400.00	\$0.00	\$644.00	\$3,037.94	\$454.24	\$441.16	\$1,320.00	\$6,666.06	\$3,863.99	\$1,120.71
Uniforms	\$0.00	\$2,348.85	\$0.00	\$0.00	\$704.37	\$0.00	\$295.17	\$605.33	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$41,710.00	\$0.00	\$670.00	\$1,776.80	\$9,340.25	\$0.00	\$392.50	\$0.00	\$49,407.75	\$10,406.00	\$2,040.50	\$0.00
Contract Services	\$19,502.60	\$27,221.56	\$13,276.00	\$24,306.79	\$28,513.54	\$41,187.32	\$17,288.89	\$45,602.14	\$13,227.80	\$16,117.13	\$16,545.53	\$12,514.42
Slot Participation	\$182,540.81	\$263,020.27	\$351,545.92	\$307,454.82	\$321,687.37	\$328,000.73	\$224,049.69	\$211,736.28	\$232,006.56	\$192,375.39	\$277,757.54	\$229,497.96
Cash (Over) Short	\$209.98	-\$48.34	-\$109.01	-\$15.26	\$183.30	-\$718.16	-\$41.75	-\$546.56	\$88.67	\$132.25	-\$384.14	-\$1,694.15
Insurance Expense	\$11,524.91	\$16,089.56	\$5,350.07	\$21,248.34	\$128,909.60	\$7,816.28	\$14,658.85	\$27,843.71	\$22,937.85	\$20,583.54	\$20,931.16	\$38,709.96
Office Expense	\$1,721.03	\$2,463.49	\$0.00	\$109.65	\$3,321.89	\$2,240.06	\$11,219.56	\$3,367.87	\$512.38	\$654.42	\$3,634.00	\$2,102.50
Bank Fees	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cabin/RV	\$1,398.00	\$1,456.00	\$1,456.00	\$1,456.00	\$2,686.90	\$1,985.00	\$1,985.00	\$1,456.00	\$1,486.00	\$4,104.96	\$1,985.00	\$1,456.00
Utilities	\$17,862.33	\$31,817.09	\$18,251.77	\$19,672.47	\$18,673.32	\$19,898.52	\$20,791.21	\$31,873.87	\$22,482.57	\$20,519.02	\$19,885.77	\$18,075.71
Employee Related	\$3,025.07	\$12,835.60	\$4,760.58	\$15,523.51	\$9,764.58	\$3,369.05	\$10,378.79	\$13,524.54	\$15,486.95	\$7,043.56	\$41,550.53	\$7,929.11
Business Travel	\$2,304.64	\$2,327.00	\$182.72	\$0.00	\$149.90	\$0.00	\$0.00	\$1,581.44	\$296.00	\$1,083.19	\$16,319.05	\$255.29
Professional Fees	\$28,132.39	\$23,677.25	\$42,702.60	\$161,160.88	\$36,420.01	\$65,392.00	\$36,087.69	\$15,054.75	\$48,573.00	\$105,160.21	\$63,716.34	\$0.00
Donations	\$0.00	\$150.00	\$350.00	\$950.00	\$700.00	\$1,000.00	\$50.00	\$1,000.00	\$1,850.00	\$105.00	\$0.00	\$0.00
W2G Withholding	\$42,599.00	\$59,046.00	\$82,243.00	\$72,233.00	\$69,031.00	\$82,547.00	\$76,255.00	\$89,564.00	\$72,724.00	\$72,127.00	\$50,037.00	\$71,512.00
TOTAL	\$ 932,262.24	\$ 1,409,689.73	\$ 1,125,924.98	\$ 1,184,328.12	\$ 1,381,659.00	\$ 1,184,481.26	\$ 1,130,444.44	\$ 1,403,767.10	\$ 1,090,063.30	\$ 1,109,737.90	\$ 1,214,343.49	\$ 1,047,735.31
IOTRIBE Revenue	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
IOTRIBE Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Public Safety	\$	\$ 108,408.00	\$	\$ 150,270.89	\$	\$ 39,493.15	\$	\$ 47,162.88	\$	\$	\$ 51,799.62	\$
Inspector Wages	\$	\$	\$	\$ -	\$	\$ 67,028.35	\$	\$ 74,863.45	\$	\$	\$ 101,302.93	\$
TRIBE TOTAL	\$390,000.00	\$498,408.00	\$390,000.00	\$540,270.89	\$390,000.00	\$496,521.50	\$390,000.00	\$512,026.33	\$390,000.00	\$390,000.00	\$543,102.55	\$390,000.00
Monthly Expenses	\$ 1,322,262.24	\$ 1,908,097.73	\$ 1,515,924.98	\$ 1,724,599.01	\$ 1,771,659.00	\$ 1,681,002.76	\$ 1,520,444.44	\$ 1,915,793.43	\$ 1,480,063.30	\$ 1,499,737.90	\$ 1,757,446.04	\$ 1,437,735.31