

CASINO WHITE CLOUD MONTHLY REVENUE REPORT 2025-2026

Revenue	Jan-25	Jan-26	Feb-25	Feb-26	Mar-25	Mar-26
Slot EGM	\$1,049,337.96	\$1,016,995.17	\$1,044,678.23	\$1,255,824.46	\$1,227,709.03	\$1,368,809.61
Food and Beverage	\$78,571.87	\$86,077.27	\$79,152.80	\$85,821.07	\$96,507.25	\$89,951.95
Bingo	\$41,194.20	\$78,039.30	\$64,482.35	\$82,692.00	\$87,333.25	\$55,228.90
Monthly Revenue	\$1,169,104.03	\$1,181,111.74	\$1,188,313.38	\$1,424,337.53	\$1,411,549.53	\$1,513,990.46
		\$12,007.71		\$236,024.15		\$102,440.93

Revenue	Apr-25	Apr-26	May-25	May-26	Jun-25	Jun-26
Slot EGM	\$1,257,515.79		\$1,441,486.34		\$1,209,658.67	
Food and Beverage	\$94,338.94		\$92,623.20		\$88,543.81	
Bingo	\$52,931.85		\$47,302.86		\$46,327.75	
Monthly Revenue	\$1,404,786.58	\$0.00	\$1,581,412.40	\$0.00	\$1,344,530.23	\$0.00
		-\$1,404,786.58		-\$1,581,412.40		-\$1,344,530.23

Revenue	Jul-25	Jul-26	Aug-25	Aug-26	Sep-25	Sep-26
Slot EGM	\$1,226,668.62		\$1,285,337.75		\$989,824.33	
Food and Beverage	\$95,738.65		\$100,319.80		\$83,521.10	
Bingo	\$63,546.80		\$78,627.15		\$61,080.25	
Monthly Revenue	\$1,385,954.07	\$0.00	\$1,464,284.70	\$0.00	\$1,134,425.68	\$0.00
		-\$1,385,954.07		-\$1,464,284.70		-\$1,134,425.68

Revenue	Oct-25	Oct-26	Nov-25	Nov-26	Dec-25	Dec-26
Slot EGM	\$1,135,930.57		\$1,094,812.38		\$1,367,025.72	
Food and Beverage	\$90,629.26		\$83,823.99		\$90,414.18	
Bingo	\$59,641.95		\$65,616.80		\$65,625.50	
Monthly Revenue	\$1,286,201.78	\$0.00	\$1,244,253.17	\$0.00	\$1,523,065.40	\$0.00
		-\$1,286,201.78		-\$1,244,253.17		-\$1,523,065.40

CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2025-2026

Operating Expense	Jan-25	Jan-26	Feb-25	Feb-26	Mar-25	Mar-26
Wages	\$420,769.52	\$325,273.34	\$277,061.77	\$308,314.25	\$294,574.26	\$310,009.73
Overtime	\$6,819.29	\$7,645.50	\$5,367.62	\$5,102.85	\$8,660.06	\$7,038.38
PTO	\$24,807.52	\$13,889.06	\$7,857.04	\$11,995.90	\$6,065.20	\$7,733.78
Sick Leave	\$11,290.07	\$15,500.49	\$17,108.53	\$13,479.08	\$9,724.82	\$15,259.93
Vacation	\$15,757.76	\$8,244.50	\$6,971.73	\$13,257.88	\$9,293.04	\$12,717.12
Funeral Leave	\$0.00	\$328.96	\$0.00	\$0.00	\$146.88	\$380.64
Medicare Supp	\$380.76	\$380.76	\$253.84	\$253.84	\$253.84	\$253.84
Back Pay	\$662.30	\$31.36	\$510.84	\$1,171.70	\$1,507.22	\$170.83
Payroll Taxes	\$153,086.27	\$118,145.05	\$101,230.67	\$116,285.51	\$95,343.32	\$118,833.08
Workers Comp	\$15,159.32	\$12,034.97	\$9,931.42	\$11,592.42	\$10,775.93	\$11,566.49
Health Insurance	\$38,215.16	\$41,577.85	\$36,008.74	\$45,520.25	\$35,569.72	\$42,993.01
401K Contribution	\$8,915.74	\$7,666.41	\$5,816.76	\$5,158.74	\$6,345.11	\$5,141.02
Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing Giveaways	\$20,668.98	\$2,264.97	\$619.90	\$1,061.30	\$0.00	\$1,527.85
Advertising	\$47,865.77	\$28,767.32	\$34,474.06	\$28,632.55	\$32,793.85	\$27,444.52
Cost of Sales Bingo	\$12,236.65	\$7,527.45	\$8,918.27	\$10,888.87	\$840.40	\$9,110.94
Cost of Sales F&B	\$73,162.51	\$69,916.34	\$47,245.60	\$50,015.98	\$53,214.72	\$55,555.12
Supplies	\$15,340.91	\$18,377.20	\$14,164.06	\$9,510.92	\$9,712.54	\$5,551.05
Repairs and Maint.	\$1,542.00	\$3,155.40	\$0.00	\$774.00	\$20,295.08	\$9,734.96
Uniforms	\$0.00	\$1,197.60	\$0.00	\$577.01	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$2,836.67	\$0.00	\$0.00	\$0.00
Contract Services	\$21,598.61	\$60,501.16	\$15,279.52	\$27,162.85	\$14,009.36	\$40,862.09
Slot Participation	\$207,919.46	\$349,667.64	\$215,125.94	\$218,041.87	\$276,395.23	\$250,120.36
Cash (Over) Short	-\$1,402.32	-\$76.31	-\$657.77	-\$48.85	-\$574.35	\$81.19
Insurance Expense	\$2,895.05	\$49,817.95	\$3,065.04	\$60,494.13	\$17,887.31	\$31,862.45
Office Expense	\$1,871.70	\$3,126.64	\$6,550.98	\$1,792.84	\$8,398.80	\$12,691.20
Bank Fees	\$143.00	\$0.00	\$207.00	\$79.00	\$64.00	\$15.00
Cabin/RV	\$3,906.34	\$2,011.45	\$1,456.00	\$2,564.50	\$2,514.00	\$2,996.87
Utilites	\$18,309.14	\$18,964.39	\$18,072.83	\$20,260.97	\$18,027.42	\$19,324.38
Employee Related	\$11,978.55	\$6,336.41	\$11,845.28	\$1,345.13	\$20,098.32	\$3,719.29
Business Travel	\$5,954.88	\$1,200.00	\$2,379.92	\$0.00	\$1,027.36	\$0.00
Professional Fees	\$85,256.18	\$166,194.09	\$67,833.36	\$108,740.68	\$32,589.25	\$2,150.00
Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$1,150.00	\$1,072.19
W2G Withholding	\$223,384.76	\$81,635.00	\$85,211.45	\$62,513.00	\$77,816.00	\$56,885.00
TOTAL	\$ 1,448,495.88	\$1,421,302.95	\$ 1,002,747.07	\$1,136,639.17	\$1,064,518.69	\$1,062,802.31
IOTRIBE Revenue	\$350,000.00	\$200,000.00	\$350,000.00	\$200,000.00	\$200,000.00	\$200,000.00
IOTRIBE Reserve	\$40,000.00	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$100,000.00
Public Safety		\$47,552.08	\$ 108,408.00	\$0.00		
Inspector Wages		\$131,367.84		\$0.00		
TRIBE TOTAL	\$390,000.00	\$478,919.92	\$498,408.00	\$200,000.00	\$240,000.00	\$300,000.00
Monthly Expenses	\$ 1,838,495.88	\$ 1,900,222.87	\$ 1,501,155.07	\$ 1,336,639.17	\$ 1,304,518.69	\$ 1,362,802.31

CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2025-2026

Operating Expense	Apr-25	Apr-26	May-25	May-26	Jun-25	Jun-26
Wages	\$306,869.73		\$302,436.86		\$297,122.54	
Overtime	\$8,216.59		\$7,700.38		\$7,425.02	
PTO	\$4,758.40		\$5,464.32		\$6,728.16	
Sick Leave	\$8,893.73		\$11,017.19		\$10,454.88	
Vacation	\$11,180.54		\$11,337.06		\$13,574.59	
Funeral Leave	\$0.00		\$608.32		\$0.00	
Medicare Supp	\$253.84		\$253.84		\$253.84	
Back Pay	\$1,091.97		\$750.55		\$613.92	
Tips Paid	\$26,397.51		\$24,951.86		\$25,652.86	
Tips Reported	\$22,479.13		\$21,508.92		\$21,453.45	
Payroll Taxes	\$112,616.39		\$112,861.86		\$110,793.84	
Workers Comp	\$11,009.44		\$10,960.06		\$10,873.34	
Health Insurance	\$35,243.85	\$43,001.53	\$36,782.40		\$34,731.00	
401K Contribution	\$6,196.48		\$6,090.21		\$6,181.37	
Fixed Asset	\$47,850.00		\$0.00		\$256.90	
Marketing Giveaways	\$64,803.45		\$1,200.32		\$8,623.03	
Advertising	\$36,660.36		\$37,742.83		\$17,973.08	
Cost of Sales Bingo	\$9,649.88		\$8,465.89		\$8,881.79	
Cost of Sales F&B	\$49,362.10		\$51,464.03		\$51,118.06	
Supplies	\$8,703.19		\$10,371.88		\$8,482.53	
Repairs and Maint.	\$36,344.55		\$7,266.93		\$15,258.31	
Uniforms	\$0.00		\$0.00		\$0.00	
Equipment	\$0.00		\$0.00		\$0.00	
Contract Services	\$26,411.98		\$15,481.15		\$38,758.17	
Slot Participation	\$268,222.31		\$244,218.22		\$266,855.31	
Cash (Over) Short	-\$10.18		\$68.50		-\$97.75	
Insurance Expense	\$8,701.48		\$67,629.09		\$53,582.66	
Office Expense	\$83.06		\$0.00		\$0.00	
Bank Fees	\$0.00		\$32.00		\$0.00	
Cabin/RV	\$1,456.00		\$2,715.65		\$2,011.45	
Utilites	\$27,692.74		\$19,200.48		\$20,453.82	
Employee Related	\$13,276.48		\$7,300.46		\$10,349.13	
Business Travel	\$79.94		\$149.90		\$0.00	
Professional Fees	\$38,594.56		\$72,804.57		\$50,081.86	
Donations	\$2,800.00		\$1,000.00		\$0.00	
W2G Withholding	\$85,739.00		\$61,200.00		\$107,908.00	
TOTAL	\$ 1,281,628.50	\$43,001.53	\$ 1,161,035.73	\$0.00	\$1,206,355.16	\$0.00
IOTRIBE Revenue	\$200,000.00	\$200,000.00	\$140,000.00		\$234,014.51	
IOTRIBE Reserve	\$40,000.00	\$100,000.00	\$40,000.00		\$40,000.00	
Public Safety	\$36,655.32	\$0.00	\$0.00		\$39,980.60	
Inspector Wages	\$91,512.21	\$0.00	\$0.00		\$107,576.43	
TRIBE TOTAL	\$368,167.53	\$300,000.00	\$180,000.00	\$0.00	\$421,571.54	\$0.00
Monthly Expenses	\$ 1,649,796.03	\$ 343,001.53	\$ 1,341,035.73	\$ -	\$ 1,627,926.70	\$ -

CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024-2025

Operating Expense	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25
Wages	\$309,148.00	\$453,776.24	\$453,155.05	\$296,726.79	\$304,382.61	\$311,783.15
Overtime	\$10,968.58	\$7,624.90	\$15,865.18	\$6,015.81	\$9,130.05	\$4,554.78
PTO	\$6,219.84	\$17,823.12	\$13,046.56	\$9,104.40	\$10,514.80	\$11,863.84
Sick Leave	\$5,190.94	\$13,292.85	\$14,581.99	\$11,924.80	\$4,719.71	\$6,732.83
Vacation	\$15,097.69	\$24,894.22	\$25,980.02	\$12,687.05	\$11,137.90	\$9,848.24
Funeral Leave	\$1,005.68	\$686.56	\$594.72	\$0.00	\$444.96	\$0.00
Medicare Supp	\$507.68	\$380.76	\$507.68	\$253.84	\$253.84	\$253.84
Back Pay	\$37.56	\$221.33	\$1,525.96	\$2,632.94	\$396.02	\$215.74
Tips Paid	\$19,726.10	\$33,991.88	\$35,923.85	\$24,209.87	\$18,530.60	\$25,047.17
Tips Reported	\$21,304.90	\$33,590.27	\$33,426.49	\$22,172.96	\$23,209.45	\$25,032.97
Payroll Taxes	\$111,553.53	\$170,761.21	\$170,670.05	\$112,246.79	\$60,099.84	\$116,383.63
Workers Comp	\$10,229.98	\$16,694.28	\$15,757.82	\$10,921.95	\$10,204.38	\$11,253.91
Health Insurance	\$31,960.89	\$37,229.61	\$33,846.74	\$36,273.91	\$26,535.11	\$40,720.58
401K Contribution	\$3,405.43	\$8,946.45	\$6,028.11	\$5,603.12	\$3,914.24	\$5,900.40
Fixed Asset	\$0.00	\$0.00	\$0.00	\$3,287.31	\$0.00	\$0.00
Marketing Giveaways	\$28,339.73	\$3,501.39	\$1,533.85	\$0.00	\$0.00	\$0.00
Advertising	\$47,393.87	\$47,906.68	\$35,936.52	\$25,871.16	\$36,756.11	\$43,144.15
Cost of Sales Bingo	\$20,503.61	\$8,292.31	\$12,950.49	\$9,517.29	\$13,449.26	\$10,448.71
Cost of Sales F&B	\$63,299.25	\$56,786.78	\$83,012.43	\$76,884.30	\$59,793.79	\$54,271.90
Supplies	\$10,686.34	\$8,971.08	\$6,319.06	\$4,565.11	\$14,191.10	\$10,313.95
Repairs and Maint.	\$454.24	\$0.00	\$441.16	\$2,483.86	\$1,320.00	\$2,684.29
Uniforms	\$295.17	\$0.00	\$605.33	\$0.00	\$0.00	\$0.00
Equipment	\$392.50	\$1,990.08	\$0.00	\$525.20	\$49,407.75	\$2,500.00
Contract Services	\$17,288.89	\$51,466.23	\$45,602.14	\$21,039.35	\$13,227.80	\$78,900.80
Slot Participation	\$224,049.69	\$250,953.45	\$211,736.28	\$242,420.99	\$232,006.56	\$256,338.62
Cash (Over) Short	-\$41.75	-\$117.84	-\$546.56	-\$855.44	\$88.67	\$10.07
Insurance Expense	\$14,658.85	\$2,422.93	\$27,843.71	\$92,761.78	\$22,937.85	\$3,355.78
Office Expense	\$11,219.56	\$147.98	\$3,367.87	\$150.00	\$512.38	\$693.66
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cabin/RV	\$1,985.00	\$2,011.45	\$1,456.00	\$1,456.00	\$1,486.00	\$1,456.00
Utilites	\$20,791.21	\$23,495.11	\$31,873.87	\$3,733.17	\$22,482.57	\$43,757.54
Employee Related	\$10,378.79	\$4,457.30	\$13,524.54	\$6,621.82	\$15,486.95	\$7,281.81
Business Travel	\$0.00	\$0.00	\$1,581.44	\$0.00	\$296.00	\$2,555.80
Professional Fees	\$36,087.69	\$46,378.44	\$15,054.75	\$126,290.34	\$48,573.00	\$14,353.85
Donations	\$50.00	\$157.00	\$1,000.00	\$1,318.31	\$1,850.00	\$40.00
W2G Withholding	\$76,255.00	\$73,695.00	\$89,564.00	\$82,735.00	\$72,724.00	\$86,324.00
TOTAL	\$ 1,130,444.44	\$1,402,429.05	\$ 1,403,767.10	\$1,251,579.78	\$1,090,063.30	\$1,188,022.01
IOTRIBE Revenue	\$350,000.00	\$63,979.46	\$350,000.00	\$143,525.57	\$350,000.00	\$350,000.00
IOTRIBE Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00
Public Safety		\$41,405.76	\$ 47,162.88			
Inspector Wages		\$94,282.03	\$ 74,863.45			
TRIBE TOTAL	\$390,000.00	\$239,667.25	\$512,026.33	\$183,525.57	\$390,000.00	\$450,000.00
Monthly Expenses	\$ 1,520,444.44	\$ 1,642,096.30	\$ 1,915,793.43	\$ 1,435,105.35	\$ 1,480,063.30	\$ 1,638,022.01

\$1,066,685.66	\$1,062,286.18
\$35,963.81	\$18,195.49
\$29,781.20	\$38,791.36
\$24,492.64	\$31,950.48
\$52,215.61	\$47,429.51
\$2,045.36	\$686.56
\$1,269.20	\$888.44
\$1,959.54	\$3,070.01
\$74,180.55	\$83,248.92
\$77,940.84	\$80,796.20
\$342,323.42	\$399,391.63
\$36,192.18	\$38,870.14
\$92,342.74	\$114,224.10
\$13,347.78	\$20,449.97
\$0.00	\$3,287.31
\$29,873.58	\$3,501.39
\$120,086.50	\$116,921.99
\$46,903.36	\$28,258.31
\$206,105.47	\$187,942.98
\$31,196.50	\$23,850.14
\$2,215.40	\$5,168.15
\$900.50	\$0.00
\$49,800.25	\$5,015.28
\$76,118.83	\$151,406.38
\$667,792.53	\$749,713.06
-\$499.64	-\$963.21
\$65,440.41	\$98,540.49
\$15,099.81	\$991.64
\$0.00	\$0.00
\$4,927.00	\$4,923.45
\$75,147.65	\$70,985.82
\$39,390.28	\$18,360.93
\$1,877.44	\$2,555.80
\$99,715.44	\$187,022.63
\$2,900.00	\$1,515.31
\$238,543.00	\$242,754.00
\$3,624,274.84	\$3,842,030.84
\$0.00	\$0.00
\$1,050,000.00	\$557,505.03
\$120,000.00	\$180,000.00
\$47,162.88	\$41,405.76
\$74,863.45	\$94,282.03

CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024-2025

Operating Expense	Oct-24	Oct-25	Nov-24	Nov-25	Dec-24	Dec-25			
Wages	\$306,274.94	\$314,096.85	\$295,082.57	\$320,402.84	\$299,160.60	\$464,868.86		\$900,518.11	\$1,099,368.55
Overtime	\$8,370.23	\$5,298.58	\$7,859.35	\$6,486.01	\$5,565.61	\$8,089.30		\$21,795.19	\$19,873.89
PTO	\$11,105.84	\$7,053.30	\$5,981.84	\$4,724.00	\$11,735.44	\$11,285.70		\$28,823.12	\$23,063.00
Sick Leave	\$7,263.22	\$9,896.85	\$13,193.30	\$7,003.51	\$10,597.33	\$18,349.84		\$31,053.85	\$35,250.20
Vacation	\$10,371.82	\$15,188.80	\$13,050.93	\$16,159.37	\$31,871.09	\$18,155.67		\$55,293.84	\$49,503.84
Funeral Leave	\$144.00	\$476.16	\$0.00	\$0.00	\$0.00	\$1,026.48		\$144.00	\$1,502.64
Medicare Supp	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	CHRISTMAS BONUS 2025	\$761.52	\$761.52
Back Pay	\$327.95	\$486.98	\$468.31	\$295.70	\$237.41	\$128.05	\$ 19,750.00	\$1,033.67	\$910.73
Tips Paid	\$26,538.29	\$21,522.23	\$26,894.48	\$26,348.15	\$19,436.75	\$34,258.13		\$72,869.52	\$82,128.51
Tips Reported	\$22,122.16	\$21,045.40	\$20,981.45	\$20,926.48	\$21,205.65	\$31,056.52	CHRISTMAS BONUS 2024	\$64,309.26	\$73,028.40
Payroll Taxes	\$114,035.02	\$112,319.29	\$110,917.74	\$116,664.62	\$113,635.14	\$173,501.67	\$ 20,400.00	\$338,587.90	\$402,485.58
Workers Comp	\$10,579.25	\$11,277.62	\$10,625.51	\$11,465.95	\$11,811.83	\$17,382.62		\$33,016.59	\$40,126.19
Health Insurance	\$30,652.76	\$36,863.59	\$31,132.07	\$36,262.23	\$32,870.00	\$36,262.23		\$94,654.83	\$109,388.05
401K Contribution	\$4,105.27	\$5,028.93	\$6,414.62	\$5,300.96	\$6,619.68	\$5,014.27		\$17,139.57	\$15,344.16
Fixed Asset	\$0.00	\$0.00	\$31,000.00	\$0.00	\$9,442.00	\$0.00		\$40,442.00	\$0.00
Marketing Giveaways	\$626.61	\$1,667.17	\$3,227.60	\$497.96	\$0.00	\$7,418.17		\$3,854.21	\$9,583.30
Advertising	\$27,248.22	\$33,201.22	\$37,764.81	\$30,614.37	\$23,659.56	\$28,448.66		\$88,672.59	\$92,264.25
Cost of Sales Bingo	\$11,065.93	\$9,879.53	\$12,720.81	\$8,959.12	\$13,122.39	\$9,018.13		\$36,909.13	\$27,856.78
Cost of Sales F&B	\$50,900.33	\$55,965.49	\$52,210.22	\$54,416.82	\$45,290.22	\$45,910.11		\$148,400.77	\$156,292.42
Supplies	\$10,674.49	\$9,545.11	\$16,681.77	\$5,170.90	\$9,741.26	\$4,997.51		\$37,097.52	\$19,713.52
Repairs and Maint.	\$6,666.06	\$205.77	\$3,863.99	\$2,649.11	\$1,120.71	\$1,447.99		\$11,650.76	\$4,302.87
Uniforms	\$0.00	\$1,160.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,160.80
Equipment	\$10,406.00	\$0.00	\$2,040.50	\$0.00	\$0.00	\$0.00		\$12,446.50	\$0.00
Contract Services	\$16,117.13	\$15,011.74	\$16,545.53	\$19,742.54	\$12,514.42	\$15,733.67		\$45,177.08	\$50,487.95
Slot Participation	\$192,375.39	\$201,589.95	\$277,757.54	\$224,784.39	\$229,497.96	\$213,707.29		\$699,630.89	\$640,081.63
Cash (Over) Short	\$132.25	\$0.00	-\$384.14	-\$79.64	-\$1,694.15	-\$61.92		-\$1,946.04	-\$141.56
Insurance Expense	\$20,583.54	\$54,132.64	\$20,931.16	\$4,258.21	\$38,709.96	\$14,310.31		\$80,224.66	\$72,701.16
Office Expense	\$654.42	\$2,886.46	\$3,634.00	\$3,332.41	\$2,102.50	\$0.00		\$6,390.92	\$6,218.87
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Cabin/RV	\$4,104.96	\$2,184.00	\$1,985.00	\$2,566.90	\$1,456.00	\$2,011.45		\$7,545.96	\$6,762.35
Utilites	\$20,519.02	\$25,179.33	\$19,885.77	\$24,700.39	\$18,075.71	\$16,020.31		\$58,480.50	\$65,900.03
Employee Related	\$7,043.56	\$8,410.26	\$41,550.53	\$3,711.22	\$7,929.11	\$5,803.02		\$56,523.20	\$17,924.50
Business Travel	\$1,083.19	\$7,808.34	\$16,319.05	\$0.00	\$255.29	\$12,320.29		\$17,657.53	\$20,128.63
Professional Fees	\$105,160.21	\$82,030.85	\$63,716.34	\$200,413.04	\$0.00	\$91,223.88		\$168,876.55	\$373,667.77
Donations	\$105.00	\$641.93	\$0.00	\$0.00	\$0.00	\$1,014.57		\$105.00	\$1,656.50
W2G Withholding	\$72,127.00	\$78,778.00	\$50,037.00	\$64,949.00	\$71,512.00	\$81,310.00		\$193,676.00	\$225,037.00
TOTAL	\$ 1,109,737.90	\$1,151,087.01	\$ 1,214,343.49	\$1,222,980.40	\$1,047,735.31	\$1,370,266.62			
IOTRIBE Revenue	\$350,000.00	\$290,833.48	\$350,000.00	\$200,000.00	\$350,000.00	\$200,000.00		\$0.00	\$0.00
IOTRIBE Reserve	\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00		\$1,050,000.00	\$690,833.48
Public Safety	\$ -	\$51,897.18	\$ 51,799.62	\$0.00	\$ -	\$0.00		\$120,000.00	\$200,000.00
Inspector Wages	\$ -	\$110,795.22	\$ 101,302.93	\$0.00	\$ -	\$0.00		\$51,799.62	\$51,897.18
TRIBE TOTAL	\$390,000.00	\$513,525.88	\$543,102.55	\$240,000.00	\$390,000.00	\$300,000.00		\$101,302.93	\$110,795.22
Monthly Expenses	\$ 1,499,737.90	\$ 1,664,612.89	\$ 1,757,446.04	\$ 1,462,980.40	\$ 1,437,735.31	\$ 1,670,266.62			

CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024-2025

Operating Expense	Jan-24	Jan-25	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25
Wages	\$239,334.72	\$420,769.52	\$385,577.30	\$277,061.77	\$251,949.77	\$294,574.26	\$243,952.69	\$306,869.73	\$286,916.81	\$302,436.86	\$294,651.09	\$297,122.54
Overtime	\$11,646.03	\$6,819.29	\$11,449.27	\$5,367.62	\$7,916.98	\$8,660.06	\$8,898.04	\$8,216.59	\$13,584.45	\$7,700.38	\$12,175.19	\$7,425.02
PTO	\$13,501.92	\$24,807.52	\$14,121.44	\$7,857.04	\$6,278.96	\$6,065.20	\$6,054.96	\$4,758.40	\$1,834.72	\$5,464.32	\$7,226.80	\$6,728.16
Sick Leave	\$10,269.74	\$11,290.07	\$9,270.57	\$17,108.53	\$7,363.82	\$9,724.82	\$7,231.85	\$8,893.73	\$8,320.66	\$11,017.19	\$6,910.87	\$10,454.88
Vacation	\$7,233.86	\$15,757.76	\$9,723.12	\$6,971.73	\$20,124.33	\$9,293.04	\$14,314.58	\$11,180.54	\$5,902.26	\$11,337.06	\$5,373.98	\$13,574.59
Funeral Leave	\$372.00	\$0.00	\$347.52	\$0.00	\$126.64	\$146.88	\$0.00	\$0.00	\$0.00	\$608.32	\$101.00	\$0.00
Medicare Supp	\$507.68	\$380.76	\$761.52	\$253.84	\$507.68	\$253.84	\$507.68	\$253.84	\$507.68	\$253.84	\$507.68	\$253.84
Back Pay	\$270.94	\$662.30	\$2,774.39	\$510.84	\$409.99	\$1,507.22	\$602.97	\$1,091.97	\$857.47	\$750.55	\$1,510.47	\$613.92
Tips Paid	\$19,619.46	\$30,062.34	\$24,030.08	\$20,185.77	\$20,642.85	\$31,028.38	\$20,477.62	\$26,397.51	\$17,193.89	\$24,951.86	\$21,130.11	\$25,652.86
Tips Reported	\$7,696.44	\$29,482.64	\$11,463.65	\$18,820.98	\$10,950.86	\$22,374.07	\$8,598.46	\$22,479.13	\$16,165.87	\$21,508.92	\$20,870.07	\$21,453.45
Payroll Taxes	\$86,638.29	\$153,086.27	\$129,978.87	\$101,230.67	\$92,615.26	\$95,343.32	\$84,794.39	\$112,616.39	\$98,598.11	\$112,861.86	\$107,121.48	\$110,793.84
Workers Comp	\$8,215.93	\$15,159.32	\$11,978.30	\$9,931.42	\$8,214.06	\$10,775.93	\$7,879.88	\$11,009.44	\$8,968.29	\$10,960.06	\$9,729.36	\$10,873.34
Health Insurance	\$33,050.04	\$38,215.16	\$32,110.27	\$36,008.74	\$31,389.66	\$35,569.72	\$29,449.82	\$35,243.85	\$30,233.47	\$36,782.40	\$30,839.32	\$34,731.00
401K Contribution	\$3,936.74	\$8,915.74	\$5,853.91	\$5,816.76	\$2,918.11	\$6,345.11	\$3,058.51	\$6,196.48	\$2,468.32	\$6,090.21	\$2,525.52	\$6,181.37
Fixed Asset	\$0.00	\$0.00	\$103,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$256.90
Marketing Giveaways	\$27,229.31	\$20,668.98	\$39,294.11	\$619.90	\$32,309.18	\$0.00	\$0.00	\$64,803.45	\$141,252.22	\$1,200.32	\$4,819.38	\$8,623.03
Advertising	\$22,780.64	\$47,865.77	\$40,124.81	\$34,474.06	\$30,397.03	\$32,793.85	\$48,503.34	\$36,660.36	\$49,649.85	\$37,742.83	\$24,158.17	\$17,973.08
Cost of Sales Bingo	\$14,269.14	\$12,236.65	\$10,834.39	\$8,918.27	\$13,912.06	\$840.40	\$15,084.70	\$9,649.88	\$12,284.96	\$8,465.89	\$5,269.02	\$8,881.79
Cost of Sales F&B	\$44,953.69	\$73,162.51	\$75,297.14	\$47,245.60	\$60,486.80	\$53,214.72	\$44,440.92	\$49,362.10	\$43,430.59	\$51,464.03	\$56,344.57	\$51,118.06
Supplies	\$13,110.26	\$15,340.91	\$21,577.94	\$14,164.06	\$6,331.29	\$9,712.54	\$14,600.71	\$8,703.19	\$12,759.95	\$10,371.88	\$17,461.44	\$8,482.53
Repairs and Maint.	\$14,966.65	\$1,542.00	\$26,922.80	\$0.00	\$400.00	\$20,295.08	\$0.00	\$36,344.55	\$644.00	\$7,266.93	\$3,037.94	\$15,258.31
Uniforms	\$0.00	\$0.00	\$2,348.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.37	\$0.00	\$0.00	\$0.00
Equipment	\$41,710.00	\$0.00	\$0.00	\$2,836.67	\$670.00	\$0.00	\$1,776.80	\$0.00	\$9,340.25	\$0.00	\$0.00	\$0.00
Contract Services	\$19,502.60	\$21,598.61	\$27,221.56	\$15,279.52	\$13,276.00	\$14,009.36	\$24,306.79	\$26,411.98	\$28,513.54	\$15,481.15	\$41,187.32	\$38,758.17
Slot Participation	\$182,540.81	\$207,919.46	\$263,020.27	\$215,125.94	\$351,545.92	\$276,395.23	\$307,454.82	\$268,222.31	\$321,687.37	\$244,218.22	\$328,000.73	\$266,855.31
Cash (Over) Short	\$209.98	-\$1,402.32	-\$48.34	-\$657.77	-\$109.01	-\$574.35	-\$15.26	-\$10.18	\$183.30	\$68.50	-\$718.16	-\$97.75
Insurance Expense	\$11,524.91	\$2,895.05	\$16,089.56	\$3,065.04	\$5,350.07	\$17,887.31	\$21,248.34	\$8,701.48	\$128,909.60	\$67,629.09	\$7,816.28	\$53,582.66
Office Expense	\$1,721.03	\$1,871.70	\$2,463.49	\$6,550.98	\$0.00	\$8,398.80	\$109.65	\$83.06	\$3,321.89	\$0.00	\$2,240.06	\$0.00
Bank Fees	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00
Cabin/RV	\$1,398.00	\$3,906.34	\$1,456.00	\$1,456.00	\$1,456.00	\$2,514.00	\$1,456.00	\$1,456.00	\$2,686.90	\$2,715.65	\$1,985.00	\$2,011.45
Utilities	\$17,862.33	\$18,309.14	\$31,817.09	\$18,072.83	\$18,251.77	\$18,027.42	\$19,672.47	\$27,692.74	\$18,673.32	\$19,200.48	\$19,898.52	\$20,453.82
Employee Related	\$3,025.07	\$11,978.55	\$12,835.60	\$11,845.28	\$4,760.58	\$20,098.32	\$15,523.51	\$13,276.48	\$9,764.58	\$7,300.46	\$3,369.05	\$10,349.13
Business Travel	\$2,304.64	\$5,954.88	\$2,327.00	\$2,379.92	\$182.72	\$1,027.36	\$0.00	\$79.94	\$149.90	\$149.90	\$0.00	\$0.00
Professional Fees	\$28,132.39	\$85,256.18	\$23,677.25	\$67,833.36	\$42,702.60	\$32,589.25	\$161,160.88	\$38,594.56	\$36,420.01	\$72,804.57	\$65,392.00	\$50,081.86
Donations	\$0.00	\$0.00	\$150.00	\$0.00	\$350.00	\$1,150.00	\$950.00	\$2,800.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00
W2G Withholding	\$42,599.00	\$223,384.76	\$59,046.00	\$85,211.45	\$82,243.00	\$77,816.00	\$72,233.00	\$85,739.00	\$69,031.00	\$61,200.00	\$82,547.00	\$107,908.00
TOTAL	\$ 932,262.24	\$ 1,507,897.86	\$ 1,409,689.73	\$ 1,041,546.82	\$ 1,125,924.98	\$ 1,117,857.14	\$ 1,184,328.12	\$ 1,281,628.50	\$ 1,381,659.00	\$ 1,161,035.73	\$ 1,184,481.26	\$ 1,206,355.16
IOTRIBE Revenue	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$200,000.00	\$350,000.00	\$200,000.00	\$350,000.00	\$140,000.00	\$350,000.00	\$234,014.51
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	\$36,655.32	\$ -	\$0.00	\$ 39,493.15	\$39,980.60
Inspector Wages							\$ -	\$91,512.21	\$ -	\$0.00	\$ 67,028.35	\$107,576.43
TRIBE TOTAL	\$ 390,000.00	\$ 390,000.00	\$ 498,408.00	\$ 390,000.00	\$ 390,000.00	\$ 240,000.00	\$540,270.89	\$368,167.53	\$390,000.00	\$180,000.00	\$496,521.50	\$421,571.54
Monthly Expenses	\$ 1,322,262.24	\$ 1,897,897.86	\$ 1,908,097.73	\$ 1,431,546.82	\$ 1,515,924.98	\$ 1,357,857.14	\$ 1,724,599.01	\$ 1,649,796.03	\$ 1,771,659.00	\$ 1,341,035.73	\$ 1,681,002.76	\$ 1,627,926.70

Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25	Oct-24	Oct-25	Nov-24	Nov-25	Dec-24	Dec-25
\$309,148.00	\$453,776.24	\$453,155.05	\$296,726.79	\$304,382.61	\$311,783.15	\$306,274.94	\$314,096.85	\$295,082.57	\$320,402.84	\$299,160.60	\$464,868.86
\$10,968.58	\$7,624.90	\$15,865.18	\$6,015.81	\$9,130.05	\$4,554.78	\$8,370.23	\$5,298.58	\$7,859.35	\$6,486.01	\$5,565.61	\$8,089.30
\$6,219.84	\$17,823.12	\$13,046.56	\$9,104.40	\$10,514.80	\$11,863.84	\$11,105.84	\$7,053.30	\$5,981.84	\$4,724.00	\$11,735.44	\$11,285.70
\$5,190.94	\$13,292.85	\$14,581.99	\$11,924.80	\$4,719.71	\$6,732.83	\$7,263.22	\$9,896.85	\$13,193.30	\$7,003.51	\$10,597.33	\$18,349.84
\$15,097.69	\$24,894.22	\$25,980.02	\$12,687.05	\$11,137.90	\$9,848.24	\$10,371.82	\$15,188.80	\$13,050.93	\$16,159.37	\$31,871.09	\$18,155.67
\$1,005.68	\$686.56	\$594.72	\$0.00	\$444.96	\$0.00	\$144.00	\$476.16	\$0.00	\$0.00	\$0.00	\$1,026.48
\$507.68	\$380.76	\$507.68	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84
\$37.56	\$221.33	\$1,525.96	\$2,632.94	\$396.02	\$215.74	\$327.95	\$486.98	\$468.31	\$295.70	\$237.41	\$128.05
\$19,726.10	\$33,991.88	\$35,923.85	\$24,209.87	\$18,530.60	\$25,047.17	\$26,538.29	\$21,522.23	\$26,894.48	\$26,348.15	\$19,436.75	\$34,258.13
\$21,304.90	\$33,590.27	\$33,426.49	\$22,172.96	\$23,209.45	\$25,032.97	\$22,122.16	\$21,045.40	\$20,981.45	\$20,926.48	\$21,205.65	\$31,056.52
\$111,553.53	\$170,761.21	\$170,670.05	\$112,246.79	\$60,099.84	\$116,383.63	\$114,035.02	\$112,319.29	\$110,917.74	\$116,664.62	\$113,635.14	\$173,501.67
\$10,229.98	\$16,694.28	\$15,757.82	\$10,921.95	\$10,204.38	\$11,253.91	\$10,579.25	\$11,277.62	\$10,625.51	\$11,465.95	\$11,811.83	\$17,382.62
\$31,960.89	\$37,229.61	\$33,846.74	\$36,273.91	\$26,535.11	\$40,720.58	\$30,652.76	\$36,863.59	\$31,132.07	\$36,262.23	\$32,870.00	\$36,262.23
\$3,405.43	\$8,946.45	\$6,028.11	\$5,603.12	\$3,914.24	\$5,900.40	\$4,105.27	\$5,028.93	\$6,414.62	\$5,300.96	\$6,619.68	\$5,014.27
\$0.00	\$0.00	\$0.00	\$3,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$9,442.00	\$0.00
\$28,339.73	\$3,501.39	\$1,533.85	\$0.00	\$0.00	\$0.00	\$626.61	\$1,667.17	\$3,227.60	\$497.96	\$0.00	\$7,418.17
\$47,393.87	\$47,906.68	\$35,936.52	\$25,871.16	\$36,756.11	\$43,144.15	\$27,248.22	\$33,201.22	\$37,764.81	\$30,614.37	\$23,659.56	\$28,448.66
\$20,503.61	\$8,292.31	\$12,950.49	\$9,517.29	\$13,449.26	\$10,448.71	\$11,065.93	\$9,879.53	\$12,720.81	\$8,959.12	\$13,122.39	\$9,018.13
\$63,299.25	\$56,786.78	\$83,012.43	\$76,884.30	\$59,793.79	\$54,271.90	\$50,900.33	\$55,965.49	\$52,210.22	\$54,416.82	\$45,290.22	\$45,910.11
\$10,686.34	\$8,971.08	\$6,319.06	\$4,565.11	\$14,191.10	\$10,313.95	\$10,674.49	\$9,545.11	\$16,681.77	\$5,170.90	\$9,741.26	\$4,997.51
\$454.24	\$0.00	\$441.16	\$2,483.86	\$1,320.00	\$2,684.29	\$6,666.06	\$205.77	\$3,863.99	\$2,649.11	\$1,120.71	\$1,447.99
\$295.17	\$0.00	\$605.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.80	\$0.00	\$0.00	\$0.00	\$0.00
\$392.50	\$1,990.08	\$0.00	\$525.20	\$49,407.75	\$2,500.00	\$10,406.00	\$0.00	\$2,040.50	\$0.00	\$0.00	\$0.00
\$17,288.89	\$51,466.23	\$45,602.14	\$21,039.35	\$13,227.80	\$78,900.80	\$16,117.13	\$15,011.74	\$16,545.53	\$19,742.54	\$12,514.42	\$15,733.67
\$224,049.69	\$250,953.45	\$211,736.28	\$242,420.99	\$232,006.56	\$256,338.62	\$192,375.39	\$201,589.95	\$277,757.54	\$224,784.39	\$229,497.96	\$213,707.29
-\$41.75	-\$117.84	-\$546.56	-\$855.44	\$88.67	\$10.07	\$132.25	\$0.00	-\$384.14	-\$79.64	-\$1,694.15	-\$61.92
\$14,658.85	\$2,422.93	\$27,843.71	\$92,761.78	\$22,937.85	\$3,355.78	\$20,583.54	\$54,132.64	\$20,931.16	\$4,258.21	\$38,709.96	\$14,310.31
\$11,219.56	\$147.98	\$3,367.87	\$150.00	\$512.38	\$693.66	\$654.42	\$2,886.46	\$3,634.00	\$3,332.41	\$2,102.50	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,985.00	\$2,011.45	\$1,456.00	\$1,456.00	\$1,486.00	\$1,456.00	\$4,104.96	\$2,184.00	\$1,985.00	\$2,566.90	\$1,456.00	\$2,011.45
\$20,791.21	\$23,495.11	\$31,873.87	\$3,733.17	\$22,482.57	\$43,757.54	\$20,519.02	\$25,179.33	\$19,885.77	\$24,700.39	\$18,075.71	\$16,020.31
\$10,378.79	\$4,457.30	\$13,524.54	\$6,621.82	\$15,486.95	\$7,281.81	\$7,043.56	\$8,410.26	\$41,550.53	\$3,711.22	\$7,929.11	\$5,803.02
\$0.00	\$0.00	\$1,581.44	\$0.00	\$296.00	\$2,555.80	\$1,083.19	\$7,808.34	\$16,319.05	\$0.00	\$255.29	\$12,320.29
\$36,087.69	\$46,378.44	\$15,054.75	\$126,290.34	\$48,573.00	\$14,353.85	\$105,160.21	\$82,030.85	\$63,716.34	\$200,413.04	\$0.00	\$91,223.88
\$50.00	\$157.00	\$1,000.00	\$1,318.31	\$1,850.00	\$40.00	\$105.00	\$641.93	\$0.00	\$0.00	\$0.00	\$1,014.57
\$76,255.00	\$73,695.00	\$89,564.00	\$82,735.00	\$72,724.00	\$86,324.00	\$72,127.00	\$78,778.00	\$50,037.00	\$64,949.00	\$71,512.00	\$81,310.00
\$ 1,130,444.44	\$ 1,402,429.05	\$ 1,403,767.10	\$ 1,251,579.78	\$ 1,090,063.30	\$ 1,188,022.01	\$ 1,109,737.90	\$ 1,151,087.01	\$ 1,214,343.49	\$ 1,222,980.40	\$ 1,047,735.31	\$ 1,370,266.62
\$350,000.00	\$63,979.46	\$350,000.00	\$143,525.57	\$350,000.00	\$350,000.00	\$350,000.00	\$290,833.48	\$350,000.00	\$200,000.00	\$350,000.00	\$200,000.00
\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00	\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00
	\$41,405.76	\$ 47,162.88				\$ -	\$51,897.18	\$ 51,799.62	\$0.00	\$ -	\$0.00
	\$94,282.03	\$ 74,863.45				\$ -	\$110,795.22	\$ 101,302.93	\$0.00	\$ -	\$0.00
\$390,000.00	\$239,667.25	\$512,026.33	\$183,525.57	\$390,000.00	\$450,000.00	\$390,000.00	\$513,525.88	\$543,102.55	\$240,000.00	\$390,000.00	\$300,000.00
\$ 1,520,444.44	\$ 1,642,096.30	\$ 1,915,793.43	\$ 1,435,105.35	\$ 1,480,063.30	\$ 1,638,022.01	\$ 1,499,737.90	\$ 1,664,612.89	\$ 1,757,446.04	\$ 1,462,980.40	\$ 1,437,735.31	\$ 1,670,266.62

VAULT
KIOSK 1
KIOSK 2

OPERATING
CLEARING