

General Membership - 15 September 2025

- Call Meeting to Order – Commander
- Roll Call of Officers – Adjutant
 - Craig Kittelson – Commander
 - Gabe Timp – 1st Vice Commander
 - Nick Morrison – 2nd Vice Commander
 - Daniel Berberich – 3rd Vice Commander
 - Mike Solei – Adjutant
 - Joe Kocak - Finance Officer
 - Danielle Horan – Service Officer
 - Diana Berberich – Historian
 - Rick Kullmann – 1st Sgt at Arms
 - Randall Schill – 2nd Sgt at Arms
 - John Dingle – Chaplain
- Reading of minutes from the previous meeting – pages 1 - 4
- Introduction of Guests – 1st Sgt at Arms
- Membership Report – Adjutant
- Reading of minutes from Executive Board Report – 1st Vice Commander
- Finance Officer’s Report – Finance Officer – page 5
- Bar Report – General Manager – pages 6 - 8
- Activity Report – 2nd Vice Commander
- Service Officers Report – Service Officer
- Gambling Reports – Gambling Manager – pages 9 - 10
- Unfinished Business – Commander
- New Business or Correspondence – Commander
- Good of the Legion – Commander
- Adjournment – Commander

Next Meeting – October 20, 2025



American Legion Richard Dingle Post 98
328 Broadway Ave
Saint Paul Park, Minnesota 55071

General Membership Meeting - 15 September 2025 - 1800

Roll Call of Officers Present: Craig Kittelson (Commander), Gabe Timp (1st Vice), Nick Morrison (2nd Vice), Joe Kocak (Finance Officer), Mike Solei (Adjutant), John Dingle (Chaplain), Rick Kullmann (Sgt at Arms), Randall Schill (Sgt at Arms), Danielle Horan (Service Officer)

Excused Executive Officers: Daniel Berberich (3rd Vice), Diana Berberich (Historian)

Motion to waive the previous General Meeting minutes.

- Motion: Dennis Farrell
- Second: Randall Schill
- Approved

Discussion:

Members Present: 21

Guests Present: None

Adjutant:

Membership Report – members – 256 – 67.0%

Executive Board Minutes:

Current month's Executive Board minutes read – 1st Vice Commander

Activities Report:

Read

Post Finance:

Report read – see attached.

Bar/Club

Report read – see attached.



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Service Officer:

“Be The One” planning meeting – will start making “check in calls” with members.

Toy For Tots will start November 3, Service Officer will get the donation boxes out.

Service Officer talked to Veteran in a dire financial issue from the previous month was taken care of and are grateful to those that assisted.

Gambling report:

- Beginning Balance: \$60,349.48
- Ending Balance: \$64,786.94
- Net Profit: \$16,172.19
- Allowable Expenses: \$27,960.61
 - Motion: Gerald Wright
 - Second: Dennis Farrell
 - Approved

Allowable Expense Spending:

- Gambling Allowable expenses for next month would be \$24,500.00.
 - Motion: Nick Morrison
 - Second: Janet Lorenzo
 - Approved

Lawful Purpose Spending:

- Monthly Lawful Purpose Expenditures of \$ 41,559.00
 - Motion: Gerald Wright
 - Second: Janet Lorenzo
 - Approved

New Lawful Purpose Expenditures for next month. *** Paid out this month.

Item	Amount	Motion	Second	Appr / Deny
Park HS Boys Hockey ***	\$500.00	Janet Lorenzo	Gerald Wright	A
VRP – Vet Resilience Prog.	\$500.00	Danielle Horan	Gerald Wright	A
Children’s Halloween Party	\$400.00	Gerald Wright	Dennis Farrell	A
Total	\$1,400			



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Unfinished/Old Business:

Booya
Will have financials for October's meeting.

New Business

Oktober Fest

Good of the Legion

Hastings Vet Home Bingo – Wednesday, September 17

Past Commander Dinner – Thursday, September 18 – 1700

Janet Lorenzo has been appointed Assistant Department Adjutant

Meeting Adjourned: 1835

Post Membership drawing won/lost by: Dennis Mitchell – not in attendance

Mike Solei
Post 98 Adjutant

Executive Board, Jim Swedzinski, Judd Watson, Richard Burt, Jim Sanderson, Janet Lorenzo, Mark Dekarske, Dennis Anderson, Jim Kaempfer, Gerald Wright, Dennis Farrell, Montana Eineke

August 2025 Financial Report

Opening Balance		\$54,294.37	
Income	Membership Dues	\$1,600.00	
	ATM	\$1,240.50	
	Donations	\$80.00	
	Post Family Input	\$280.00	Aux Rummage Sale \$195; Copier \$85
Total Income		\$3,200.50	
Expenses	Honorariums	\$667.00	
	Membership	\$1,254.25	
	Maintenance	\$173.49	Gas line for fryer in Kitchen
	Postage	\$139.80	Newsletter/Envelopes
	Community	\$201.85	More Candy for parades
	Accounting	\$12.00	Bank fees
	Fundraisers	\$87.75	Propane for Rib fest
Total Expense		\$2,536.14	
Checkbook Balance		\$54,958.73	
Honor Guard Balance		\$1,491.67	
Post Improvement Balance		\$26,517.18	
Balance-Honor Guard/Post Improvement		\$26,949.88	Balance on Hand for Post Operations

Statement of Activity

Richard Dingle Post#98 Building Corporation

August 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
410 Sales - Beer	23,854.48
415 Sales - Liquor & Wine	14,098.28
420 Sales - Pop	3,474.97
460 Food & Snacks	104.20
470 Hall Rental	200.00
471 Kitchen Lease Revenue	1,500.00
475 Credit Card Fees - Customer	2,768.13
478 Coupons & Discounts	-421.53
479 Over/Short	4.02
Total for Income	\$45,582.55
Cost of Goods Sold	
480 Purchases-Beer	5,109.70
485 Purchases-Liquor & Wine	3,391.13
490 Purchases-Pop	1,014.98
492 Purchases - Bar Supplies	\$1,906.57
492.2 Bar Cleaning Supplies	151.78
492.3 492.3 Vestis Linen	1,237.25
Total for 492 Purchases - Bar Supplies	\$3,295.60
496 Purchases-Bar Food & Snacks	54.00
Total for Cost of Goods Sold	\$12,865.41
Gross Profit	\$32,717.14
Expenses	
515 Contract Labor-Entertainers	2,700.00
527 Bank Charges	3,505.40
540 Dues & Subscriptions	75.00
552 Insurance-General	694.66
555 Janitorial Supplies	0
555.11 Paper Supplies Bar	301.66
555.1 Janitorial Supplies - Bar	866.95
555.2 Janitorial Supplies - Kitchen	425.97
Total for 555 Janitorial Supplies	\$1,594.58
557 Licenses	65.00
558 Payroll Expenses	0
558.1 Salaries & Wages	159.38

Statement of Activity

Richard Dingle Post#98 Building Corporation

August 2025

DISTRIBUTION ACCOUNT	TOTAL
558.2 Payroll Taxes	1,612.52
Total for 558 Payroll Expenses	\$16,357.80
563 Payroll Service	505.07
566 Professional Fees	450.00
567 Promotional	204.78
568 Rent	\$25.00
568.1 Equipment Rental - Bar	161.98
568.2 Equipment Rental - Kitchen	247.59
Total for 568 Rent	\$434.57
572 Repairs & Maintenance	\$195.64
572.1 Paffy Maintance	145.00
Total for 572 Repairs & Maintenance	\$340.64
595 Utilities	0
595.2 Utilities Comcast	-818.07
595.3 Utilities Tennis Sanitation	1,180.92
Total for 595 Utilities	\$362.85
Total for Expenses	\$27,290.35
Net Operating Income	\$5,426.79
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$5,426.79

AMERICAN LEGION

Finance Officer report to Executive Board

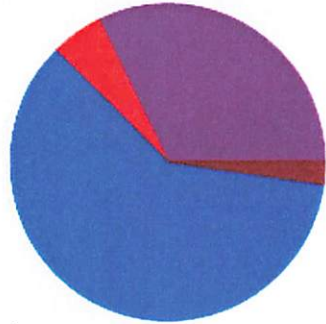
Checking		Lottery		Savir	
Opening balance	9/9 38,588.04	9/9	3197.29	9/9	640139
Closing balance	8/31 35,082.86	8/31	2399.29	8/31	6401.39
Current balance					

Month-End Membership Report

American Legion Post 98 St. Paul Park

August 2025 Activity

Revenue by Game Type



- ePulltab: \$14,226.00
- eLinked Bingo: \$2,329.80
- Pull Tab: \$26,577.00
- Tip Board: \$1,000.00

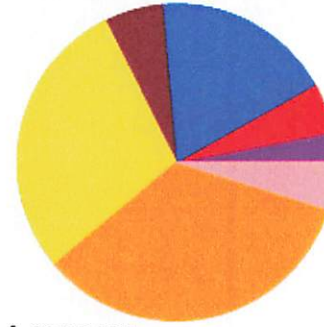
Total \$44,132.80

Tax Liability For Current Activity: \$3,927.26

Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$16.93
Compensation and Payroll Taxes	\$15,867.40
E-Pulltab Equipment and Revenue Share	\$4,690.17
Gambling Product	\$4,644.55
Misc. Services and Supplies	\$2,775.42
Total	\$27,960.61

Lawful Purpose Expenses



- A01: \$300.00
- A02: \$500.00
- A07: \$1,800.00
- A08F: \$587.60
- A08T: \$2,840.00
- A16: \$3,350.40
- A22: \$479.00

Total \$9,857.00

Net Profit before taxes (Revenue less Allowable Exp)	\$16,172.19
State Taxes and Fees (8T)	\$2,840.00
Other Taxes (8F, 8L, 8U,18)	\$587.60
Was Available for Missions	\$12,744.59
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$2,600.00
Other LPE's (9, 16-17, 20-26)	\$3,829.40
Unused Balance:	\$6,315.19

Assets

Account	Amount
Checking Account Balance	\$60,803.22
Savings Account Balance	\$0.00
Start Bank Balance	\$12,485.00
Initial Start Bank	\$12,485.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$40.00
Gaming Inventory	\$7,572.76

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$71,373.98	\$71,373.98	\$0.00

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American Legion Post 98 A-00136-001

Monthly Gambling Report to Members LG1004

September 2025

Pre-Approval: Allowable Expenses

Payee or Item to be paid	Brief explanation of the purpose for each expenditure		Estimated Expense Amount	Actual Expense Amount	Approval Status
3 Diamond Corp	Pull Tabs, Bingo Equip, Tip boards and misc equip	↑	\$6,000.00		A
Pulltabs Plus, Incorporated	Pull Tabs. Bingo Equip, Tip boards and misc equip	↑	\$2,000.00		A
CG Made Easy	Pull Tab POS and Gambling Software	↑	\$500.00		A
EGS / Compliant games	Electronic Bing provder fees	↑	\$3,500.00		A
Compensation	Compensation & Payroll Tax	↑	\$9,000.00		A
Landon Scott CPA	Accounting Fees/Monthly Fee	↑	\$400.00		A
Vendors	Purchase, Repair gambling devices, Office Supplies	↑	\$1,000.00		A
Post Insurance	Monthly Post Insurance		\$1,800.00		A
Advertising	Advertising	↑	\$300.00		A
Total			\$24,500.00	\$ -	

September 2025

Pre-Approval: Lawful Purpose Expenditures - Monthly

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Code		Estimated Expense Amount	Actual Expense Amount	Approval Status
MN Dept. of Rev	A-8 Combined Receipts NET Tax	A-8	↑	\$23,000.00		A
Internal Revenue Service	A-8 730 Tax (Unrelated Business Tax)	A-8	↑	\$1,000.00		A
Excel Energy	A-16 Utilities	A-16	↑	\$3,500.00		A
City of St Paul Park	A-16 Utilities	A-16	↑	\$2,000.00		A
Humanitarian & Military Service	A-6 Honor Guard, Military functions	A-6	↑	\$3,000.00		A
Needy Person or Persons	A-2 Needy persons / poverty or homeless	A-2	↑	\$500.00		A
American Legion Post 98	A22 Capital Improvement	A-22	↑	\$2,103.00		A
Comcast Internet	A-16 Utilities	A-16	↑	\$820.00		A
Tennis Sanitation	A-16 Utilities	A-16	↑	\$600.00		A
Total				\$36,523.00		

Pre-Approval: Lawful Purpose Expenditures - New

Park HS Boys Hockey ****	Donation to Golf Tournament fundraiser	A-7	↑	\$500.00		
VRP - Veterans Resilience Project	Donation - July 2024 - \$500.00	A-1	↑	\$500.00		
Childrens Halloween Party	Donation - 2024 - \$554.00 spent	A-7	↑	\$400.00		
			↑			
			↑			
Total				\$1,400.00		

Lawful Purpose Expenditures - Total **\$37,923.00**