

Gambling Contribution

GAMBLING ORGANIZATION Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 0

| AAIA | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PENALTY BOX | | | | | | | | | | | | |
| Net Receipts | 36,569.55 | 40,337.40 | 66,086.42 | 54,488.40 | 35,900.95 | 41,610.35 | 45,812.95 | 54,125.95 | 43,231.75 | 52,979.45 | 59,840.75 | 50,765.15 |
| Allowable Expe | 16,059.39 | 10,824.55 | 19,258.33 | 22,469.54 | 20,506.24 | 23,033.18 | 18,482.55 | 24,627.38 | 25,628.02 | 21,603.06 | 26,491.43 | 26,829.68 |
| Net Profit(Los) | 20,510.16 | 29,512.85 | 46,828.09 | 32,018.86 | 15,394.71 | 18,577.17 | 27,330.40 | 29,498.57 | 17,603.73 | 31,376.39 | 33,349.32 | 23,935.47 |
| Required Monthly Contribution | 1,025.51 | 1,475.64 | 2,341.40 | 1,600.94 | 769.74 | 928.86 | 1,366.52 | 1,474.93 | 880.19 | 1,568.82 | 1,667.47 | 1,196.77 |
| Amount Collected | 1,025.16 | 1,475.64 | 2,341.41 | 1,600.95 | 769.74 | 928.86 | 1,368.02 | 1,474.93 | 880.19 | 1,568.82 | 1,667.47 | 1,196.78 |
| | | | | | | | | | | | | 16,296.79 |
| | | | | | | | | | | | | 16,297.97 |

| ARAA | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 |
|-------------------------------|--------|--------|--------|--------|--------|---------|----------|--------|--------|--------|---------|------------|
| The Links | | | | | | | | | | | | |
| Net Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 817.00 | -21.00 | 2,036.00 | | | | 601.00 | 892.00 |
| Allowable Expe | 0.00 | 0.00 | 0.00 | 0.00 | 561.00 | 108.67 | -3.00 | | | | 774.72 | 14,094.61 |
| Net Profit(Los) | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | -129.67 | 2,039.00 | 0.00 | 0.00 | 0.00 | -173.72 | -13,202.61 |
| Required Monthly Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | -6.48 | 101.95 | 0.00 | 0.00 | 0.00 | -8.69 | -660.13 |
| Amount Collected | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | 0.00 | 101.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 114.75 |
| | | | | | | | | | | | | -560.55 |

| Climb | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| THE OUTPOST | | | | | | | | | | | | |
| Net Receipts | 40,292.00 | 46,553.00 | 61,863.00 | 62,102.00 | 44,412.00 | 50,603.00 | 57,295.00 | 56,767.00 | 50,471.00 | 66,617.00 | 65,524.64 | 60,609.00 |
| Allowable Expe | 19,920.07 | 32,588.92 | 31,282.97 | 23,561.92 | 21,903.90 | 20,219.05 | 21,969.35 | 41,707.69 | 24,125.35 | 27,136.23 | 24,264.55 | 25,613.17 |
| Net Profit(Los) | 20,371.93 | 13,964.08 | 30,580.03 | 38,540.08 | 22,508.10 | 30,383.95 | 35,325.65 | 15,059.31 | 26,345.65 | 39,480.77 | 41,260.09 | 34,995.83 |
| Required Monthly Contribution | 1,018.60 | 698.20 | 1,529.00 | 1,927.00 | 1,125.41 | 1,519.20 | 1,766.28 | 752.97 | 1,317.28 | 1,974.04 | 2,063.00 | 1,749.79 |
| Amount Collected | 1,018.59 | 698.20 | 1,529.00 | 1,927.00 | 1,125.40 | 1,519.19 | 1,766.28 | 752.96 | 1,317.28 | 1,974.03 | 2,063.00 | 1,749.79 |
| | | | | | | | | | | | | 17,440.77 |
| | | | | | | | | | | | | 17,440.72 |

Gambling Contribution

GAMBLING ORGANIZATION: Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 0

AAIA

PENALTY BOX

| | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| Net Receipts | 55,840.00 | 52,561.45 | 73,548.30 | 71,225.95 | 73,445.40 | 47,975.60 | 52,432.45 | 63,195.00 | 58,315.17 | 56,828.85 | 71,324.95 | 64,382.48 |
| Allowable Expts | 23,491.34 | 17,280.79 | 25,499.94 | 29,135.84 | 27,896.93 | 38,398.93 | 22,006.93 | 27,622.26 | 28,180.88 | 25,922.77 | 27,478.41 | 29,087.11 |
| Net Profit(Los) | 32,348.66 | 35,280.66 | 48,048.36 | 42,090.11 | 45,548.47 | 9,576.67 | 30,425.52 | 35,572.74 | 30,134.29 | 30,906.08 | 43,846.54 | 35,295.37 |
| Required Monthly Contribution | 1,617.43 | 1,764.03 | 2,402.42 | 2,104.51 | 2,277.42 | 478.83 | 1,521.28 | 1,778.64 | 1,506.71 | 1,545.30 | 2,192.33 | 1,764.77 |
| Amount Collected | 1,617.44 | 1,764.03 | 2,402.42 | 2,104.51 | 2,277.43 | 478.84 | 1,521.28 | 1,778.64 | 1,506.75 | 1,545.31 | 2,192.33 | 1,764.77 |
| | | | | | | | | | | | | 20,953.75 |

ARAA

The Links

| | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 |
|-------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Net Receipts | 4,837.00 | 1,890.00 | 23,298.00 | 23,542.75 | 35,786.50 | 29,656.50 | 31,568.00 | 37,943.75 | 35,844.75 | 37,214.50 | 42,720.00 | 38,969.75 |
| Allowable Expts | 1,666.61 | 3,918.81 | 8,904.22 | 15,672.37 | 23,654.22 | 28,879.85 | 25,134.00 | 16,333.90 | 22,881.06 | 31,426.12 | 29,230.51 | 35,913.74 |
| Net Profit(Los) | 3,170.39 | -2,028.81 | 14,393.78 | 7,870.38 | 12,132.28 | 776.65 | 6,434.00 | 21,609.85 | 12,963.69 | 5,788.38 | 13,489.49 | 3,056.01 |
| Required Monthly Contribution | 158.52 | -101.44 | 719.69 | 393.52 | 606.61 | 38.83 | 321.70 | 1,080.49 | 648.18 | 289.42 | 674.47 | 152.80 |
| Amount Collected | 158.52 | 0.00 | 719.69 | 393.52 | 606.61 | 38.83 | 321.70 | 1,080.49 | 648.18 | 289.42 | 674.47 | 152.80 |
| | | | | | | | | | | | | 5,084.23 |

Climb

THE OUTPOST

| | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| Net Receipts | 60,099.94 | 57,108.00 | 66,078.00 | 63,924.00 | 56,226.00 | 64,043.00 | 57,674.00 | 47,413.00 | 61,478.00 | 60,659.00 | 55,708.00 | 64,332.00 |
| Allowable Expts | 35,039.59 | 21,123.93 | 31,826.24 | 27,727.08 | 26,834.40 | 21,651.76 | 25,633.12 | 30,524.25 | 24,502.48 | 17,343.55 | 21,806.38 | 20,271.83 |
| Net Profit(Los) | 25,060.35 | 35,984.07 | 34,251.76 | 36,196.92 | 29,391.60 | 42,391.24 | 32,040.88 | 16,888.75 | 36,975.52 | 43,315.45 | 33,901.62 | 44,060.17 |
| Required Monthly Contribution | 1,253.02 | 1,799.20 | 1,712.59 | 1,809.85 | 1,469.58 | 2,119.56 | 1,602.04 | 844.44 | 1,848.78 | 2,165.77 | 1,695.08 | 2,203.01 |
| Amount Collected | 1,253.02 | 1,799.20 | 1,712.59 | 1,809.85 | 1,469.58 | 2,119.56 | 1,602.04 | 844.44 | 1,848.77 | 2,165.77 | 1,695.08 | 2,203.01 |
| | | | | | | | | | | | | 27,679.88 |

Gambling Contribution

GAMBLING ORGANIZATION: Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 COVID Close Dec-20 0

| AAIA | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|-------------------------------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| PENALTY BOX | | | | | | | | | | | | |
| Net Receipts | 64,262.00 | 79,273.38 | 47,053.48 | COVID 19 | COVID 19 | 53,034.60 | 68,393.95 | 69,889.90 | 76,759.60 | 80,766.18 | 49,451.24 | 0.00 |
| Allowable Expt | 31,344.46 | 39,497.03 | 35,767.42 | 0.00 | 0.00 | 4,842.43 | 26,075.08 | 31,305.79 | 28,473.40 | 34,489.35 | 35,975.58 | 18,653.11 |
| Net Profit(Los) | 32,917.54 | 39,776.35 | 11,286.06 | 0.00 | 0.00 | 48,192.17 | 42,318.87 | 38,584.11 | 48,286.20 | 46,276.83 | 13,475.66 | -18,653.11 |
| Required Monthly Contribution | 1,645.88 | 1,988.82 | 564.30 | 0.00 | 0.00 | 2,409.61 | 2,115.94 | 1,929.21 | 2,414.31 | 2,313.84 | 673.78 | 0.00 |
| Amount Collected | 1,645.88 | 1,988.82 | 564.31 | 0.00 | 0.00 | 2,409.61 | 2,115.95 | 1,929.21 | 2,414.31 | 2,313.68 | 673.80 | 0.00 |
| | | | | | | | | | | | | 16,055.57 |

| ARAA | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|-------------------------------|-----------|-----------|------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| The Links | | | | | | | | | | | | |
| Net Receipts | 35,976.00 | 38,477.00 | 27,102.69 | COVID 19 | COVID 19 | 45,367.75 | 59,554.50 | 63,119.75 | 60,993.00 | 62,636.25 | 39,260.00 | 0.00 |
| Allowable Expt | 35,557.95 | 35,831.71 | 38,474.22 | 0.00 | 0.00 | 15,425.11 | 39,562.61 | 26,912.76 | 39,496.34 | 50,793.45 | 47,193.86 | 0.00 |
| Net Profit(Los) | 418.05 | 2,645.29 | -11,371.53 | 0.00 | 0.00 | 29,942.64 | 19,991.89 | 36,206.99 | 21,496.66 | 11,842.80 | -7,933.86 | 0.00 |
| Required Monthly Contribution | 20.90 | 132.26 | 0.00 | 0.00 | 0.00 | 1,497.13 | 999.59 | 1,810.35 | 1,074.83 | 592.14 | 0.00 | 0.00 |
| Amount Collected | 20.90 | 132.26 | 0.00 | 0.00 | 0.00 | 1,497.13 | 999.59 | 1,810.35 | 1,074.83 | 592.14 | 0.00 | 0.00 |
| | | | | | | | | | | | | 6,127.22 |

| Climb | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|-------------------------------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|--------|------------------|
| THE OUTPOST | | | | | | | | | | | | |
| Net Receipts | 57,460.00 | 50,389.00 | 33,772.00 | COVID 19 | COVID 19 | 53,122.00 | 44,740.00 | 47,713.00 | 29,212.00 | 45,182.00 | 0.00 | 0.00 |
| Allowable Expt | 23,679.67 | 19,709.46 | 17,779.58 | 0.00 | 0.00 | 7,468.62 | 18,418.81 | 14,067.54 | 17,321.74 | 15,255.67 | 0.00 | 0.00 |
| Net Profit(Los) | 33,780.33 | 30,679.54 | 15,992.42 | 0.00 | 0.00 | 45,653.38 | 26,321.19 | 33,645.46 | 11,890.26 | 29,926.33 | 0.00 | 0.00 |
| Required Monthly Contribution | 1,689.02 | 1,533.98 | 799.62 | 0.00 | 0.00 | 2,282.67 | 1,316.06 | 1,682.27 | 594.51 | 1,496.32 | 0.00 | 0.00 |
| Amount Collected | 1,689.02 | 1,533.98 | 799.62 | 0.00 | 0.00 | 2,282.66 | 1,316.05 | 1,682.27 | 594.51 | 1,496.32 | 0.00 | 0.00 |
| | | | | | | | | | | | | 11,394.45 |
| | | | | | | | | | | | | 11,394.43 |