### Supplemental Application Form for ALL NEW Alcohol Establishments

Date &-16-11 Name of Corporation/LLC/Individual STATE STREET BP The Address of Licensed Premise 1975 State St Racine W1-53404						
PART	1					
		borhood business association for the area in				
	nich you intend to locate? □YES MO	isomoda sosiness association for the alea in				
	there any special conditions desired by the	a naighbarhaad? EVECTAIO				
J. WI	nat type of business do you or will you condu					
	(Other licenses/permits may be required to					
. 1-	Full Service Restaurant	☐ Grocery Store				
i-	Bed and Breakfast	☐ Convenience Market without Gas				
,-	Convenience Market with Gas	☐ Billiard Center (Billiard Hall License Required)				
	☐ Bowling Center (Bowling alley license req.)	☐ Catering (Sales only allowed on the premises				
F	□ Comedy Club	issued an alcohol beverage license)				
	□ Hotel	<ul><li>☐ Indoor Golf Facility</li><li>☐ Gift Shop Museum Center for the Visual and</li></ul>				
		Performing Arts				
	□ Video Game Center 6 or more games	□ Veterans Club				
	(Amusement Center license req.)					
	□ Night Club (Dance Hall License Required)	□ Tavern				
	□ Brew Pub	□ Volleyball Court(Permanent expansion of premises required)				
	□ Fraternal Club	☐ Wine Tasting Room				
	□ Theater Performances	☐ Liquor Store				
	□ Private Sports Club	□ OTHER (Please List)				
	□ Department Store/Drug Store					
•	□ Cafe/Coffee Shop					
Indicate t	urs of Operation <u>SA·M - 12</u> ; AM the intended hours of operation by day. If your establishment will a the day following the indicated time your establishment	be open past midnight, the indicated losing time will be				
5. Hov	v many customers do you anticipate on you	ur busiest days:				
	25-5050-100					
	io of Food to Alcohol (Exclusive of any cove					
	75% or more foodSnacks OnlyC	7116130/30NO FOOD				
7. Drin	7. Drink Specials					
Will Dri	nk Specials be offered? Y $\left( \begin{array}{c} 1 \\ 1 \end{array} \right)$ What I	Kind				
	Page 1 o	f <b>6</b>				

# Supplemental Application Form for ALL NEW Alcohol Establishments

8. What type of license(s) do you hold at	this premise? (check all that apply)
ரி Cigarette	Food (Apply at the Health Dept)
Gas Station (Apply at Clerk's Office)	
Other (LIST)	
9. If applying for a Class B or C license, what (check all that apply)	type of food service will you have at this location?
□ None	☐ Prepackaged Foods
□ Snacks/Appetizers	☐ Catered Events
☐ Full Meals -Hours of Food Service. Fro	omTo (attach additional sheets )
10. Is this premise under construction? □Y	es 🛣 No If yes, estimated completion date?
11. Is this a franchise? □Yes 🍽 No	
12 Is this premise currently licensed? We	es INO If yes list type of license <u>foruceu Bhardu</u>
13. Is the current licensee operating? \(\psi\)Ye	es Lino il no, ilsi date ciosed
Sweep Pick up litter Building owner responsibility Other (List)	☐ Pressure Wash ☐ Hired Maintenance ☐ Garbage Cans Outside
Who is responsible to keep the grounds clean	? (Licensee/Building Owner/Hired Maintenance/Other)
How Often? (Daily, Weekly, Other)ာလ် NOISE: How are noise issues addressed? (che	The state of the s
☐ Security	Manager approaches customer(s)
Call Police	₹ Signs Posted
☐ Other (List)	
SECURITY: What is your security plan? (check o	all that apply)
□ None	□ Bouncers
☐ Hired Security Officers	☐ Off Duty Police Officers
Other (List)	M Digital Video Camera System

#### Supplemental Application Form for ALL NEW Alcohol Establishments

#### **PART 2: DETAILED BUSINESS SITE PLAN**

**A: ATTACH BUSINESS PLAN** which outlines the type of business you plan to operate if granted a license. This should be typed and include the following:

P	Hours of operation
Ò	Alcohol sales based on a percentage of total sales
	Sample Menu (if applicable)
	Security
	Parking
	Staffing
	Plan to deal with non-smoking laws
	Any special events/plans
	Good neighbor practices (i.e. litter control)
0	Detailed Budget including estimated costs/profits

B: ATTACH DETAILED FLOOR PLAN-You will need to submit a detailed floor plan.

#### READ ALL INSTRUCTIONS BEFORE PREPARING THE FLOOR PLAN.

- Any application submitted without the detailed floor plan (including all required items as listed below) will not be accepted.
- Even if the premise had previously been licensed and a floor plan submitted, a new floor plan must be submitted with this application.
- The floor plan must be filed on 8 1/2" by 11" size paper.
- A separate sheet of paper must be filed for each floor where alcohol will be stored, displayed, sold, given away and/or consumed.
- Even if the basement is being used for alcohol storage only, a floor plan is still required for the basement.
- Hand drawn floor plans in ink are acceptable. Plans do not need to be architectural drawings or need to be to scale.

#### THE FLOOR PLAN MUST INCLUDE ALL OF THE FOLLOWING ITEMS:

- 1. Dimensions of the Premises.
- 2. Total Square Feet of the Premise (length x width=square feet).
- 3. Label all entrances and exits.
- 4. Label all alcohol storage areas (coolers, etc).
- 5. Provide dimensions of all alcohol storage areas (length x width)
- 6. Label all alcohol display areas (behind the bar, shelves, etc.)
- 7. Provide dimensions of all alcohol display areas (length x width)
- 8. Class B & C Applicants Only: Label all seating areas, bars, and food preparation areas (kitchen)

#### Supplemental Application Form for ALL NEW Alcohol Establishments

- 9. Class B & C Applicants Only: Label all outdoor areas used for the sale of service of alcohol beverages (for example, patios, beer gardens, sidewalk cafes)
- 10. Class B & C Applicants Only: Provide dimensions of all outdoor areas used for the sale or service of alcohol beverages (length x width)
- 11. Label all parking areas on the premises (do not include street parking) (This is required if the parking is shared, for example, a strip mall.)
- 12. Provide dimensions of all parking areas available on the premises (length x width). The parking areas(s) should be marked on the floor plan for the first floor showing the relation to the building.
- 13. Mark the North Point (N) on each page.
- 14. Write the date on each page.
- 15. Write the Legal Entity Name (and Agent's Name if a corporation of LLC) on each page
- 16. Write the Trade (Business) Name on each page.
- 17. Write the Premise address on each page.

IF YOU LEASE THE BUILDING, ANSWER THE FOLLOWING QUESTIONS:
Have you signed the lease? 🕍 es □No
Date lease begins: 7-11-11 Expires 7-11-21
Monthly Rental: \$ 7500
Do you have an option to renew the lease? 🏟 es 🗆 No
Does your lease allow for the assignment to another party without consent of the owner?    Yes
For what length of time have you been guaranteed occupancy? (number of years) \( \subseteq \mu \)
In addition to paying monthly rental, will you have to pay anything additional to the owner of the
building to guarantee performance of the lease? 🗆 Yes 🍎 No Explain if Yes
Does the present owner or occupant object to the granting of your license?   Yes You
Explain if Yes

The City of Racine requires that you describe the type and general nature of entertainment that you will have under the following licenses:

- Amusement COMPLETE SECTIONS A & B Allows entertainment or exhibitions consisting of music, dancing, singing and floorshows performances. Includes Dance, Instrumental Music and Record Spin.
- Dance License COMPLETE SECTION A ONLY
   Allows dancing on the premises by patrons only. Dancing by performers is not allowed. This license also allows the playing of pre-recorded music machines (Record Spin) and instrumental Music by musicians. Singing is permitted if done by the persons actually engaged in the playing of the musical instruments.

#### Supplemental Application Form for ALL NEW Alcohol Establishments

- Instrumental Music COMPLETE SECTION A ONLY

  Permits the playing of instrumental music only, with singing on the part of and only by persons actually engaged in the playing of such musical instruments. No dancing allowed.
- Record Spin COMPLETE SECTION A ONLY
   Permits DJ's, karaoke and CD players. No dancing allowed.

<b>SECTION A:</b>	<b>CHECK ALL THE TYPES</b>	OF MUSIC THAT APPLY:	("Variety" is not an acce	ptable answer.
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N	0,	ľ

□ Blues	□ Latin Pop	☐ Hard Rock
□ Reggae	□ Classic Rock	□ Country
□ Easy Listening	□ Contemporary R&B	□ Dance-Pop
□ Irish	□ Tropical	☐ Other(list)
☐ Mexican Top 40	☐ New Age	
☐ Modern Rock	□ Rap	
□ Heavy Metal	□ Jazz	
□ Нір- Нор	☐ Classic R&B	
□ Dance - R&B	□ Techno	
□ Polka	□ Folk	

<b>SECTION B:</b>	OTHER	(check all that apply)
OLCHOIT D.		(check all mar apply)

N	A	NOT	APPI	.ICA	BL
$\mathbb{N}$	<b>P</b>	NOT	APPI	.ICA	BL

(cc., app.,,)	<del></del>
□ Battle of the Bands	□ Comedy Acts
□ Disc Jockey	☐ Live Musicians
□ Magic Shows	□ Poetry Readings
□ Rapping/Rap Contests	☐ Solo Singers/Groups
□ Dancing by Performers-Describe	□ Wrestling-Describe
☐ Fashion Shows-Describe	☐ Patron Contests-Describe
☐ Exotic Dancer/Stripper/Adult Entertainment-	□ Other - Describe
Describe	

Attach additional pages if necessary

If the type of entertainment is not listed above, please describe the type of entertainment you will have:

#### Supplemental Application Form for ALL NEW Alcohol Establishments

IF AFTER THE LICENSE HAS BEEN GRANTED OR ISSUED, YOU WISH TO DEVIATE FROM THE TYPE(S) OF ENTERTAINMENT LISTED. YOU MUST SUBMIT A "REQUEST TO CHANGE THE PLAN OF OPERATION". NO CHANGES IN ENTERTAINMENT SHALL TAKE PLACE UNTIL THE REQUEST HAS BEEN APPROVED BY THE PUBLIC SAFETY LICENSING AND/OR CITY OF RACINE COMMON COUNCIL. (INITIAL)

I (we), the undersigned have a knowledge of the City Ordinances and State Laws currently regulating these licenses and being duly sworn under oath, depose and say that I am (we are) the person(s)

and that all sta	tements made in the foregoing	g application are	true and correct.	
SUBSCRIBED AN	ND SWORN TO BEFORE ME ON_	8.16 2	201)	
Signature	AMA.		-	
	SATISM BHANDMON	Address	10435. S. Hummine BIND	Corc
Printed Name_	<u> </u>	Address_	OHL CREET WIS 53	154

# Business Plan STATE STREET B P INC 1975 STATE ST, Racine, WI 53404

#### 1. Company Information:

STATE STREET B P INC is a neighborhood gas station with convenience store which services non-alcoholic beverages and pre-packed snacks to customers.

STATE STREET B P INC is located on the north side of Racine at 1975 STATE ST, Racine, WI 53404.

BP is the trade name of the business which is owned by BP Gas Company and the business is owned by VISHAL INVESTMENTS LLC.

#### 2. Experience of Owner in operating:

The owner of STATE STREET B P INC has worked at the same business since 1997. All of the current employees of the business VISHAL ROADRUNERS EXPRESS LLC will also be working there after leasing their business.

#### 3. Licenses, Knowledge and Education of owner relating to Operating of Tavern:

Mr. Satish Bhardwaj and Anita Bhardwaj have successfully completed the responsible beverage service program in 1998 and have been working in the industry since then. They has no record of violation.

#### 4. Operation and Marketing Plan for "STATE STREET B P INC":

#### Goods Sold:

STATE STREET B P INC will sell Gasoline, Cigarettes, beer, soda, Fried Chicken and other non-alcoholic beverages, as well as prepackaged snacks.

#### **Hours of Operation**

STATE STREET B P INC will be open seven days a week all year around to serve our customers from 5:00AM in the morning to 12:00AM

#### **Advertising**

STATE STREET B P INC is a neighborhood convenience store. Most customers will be frequent to the store from our neighborhood community through word of mouth of our customers. Special deals as permitted by the vendors will be advertised by window signs and displays in the building.

#### **Customer Parking:**

STATE STREET B P INC is a gas station with convenience store. Customers can park at the pumps under the canopy or in the additional parking on south side of the lot to make quick trips to the store.

#### 5. Beer Supplies:

Upon Approval, I the business owner will purchase beer supplies from approved and licensed suppliers within the city.

#### 6. Pre-Paid Insurance by Satish and Anita Bhardwaj for "STATE STREET B P INC":

The Business owner will contact its agent on approval and will make the insurance policy in effect before or on the day he will take over the business. If requested, we will provide the written evidence to the city clerk for the city of Racine, Wisconsin, that liability insurance is in effect before "STATE STREET B P INC" opens for business with public.

#### 7. Floor Plan:

The Floor plan for "STATE STREET B P INC" is attached

The floor plan shows that there will be only two Entrance that customers will be able to use to enter the premises. The "Exits" are "Emergency Exits" Only.

#### 8. Business Bank Account:

The Business Bank Account for "STATE STREET B P INC" will be at Tri City National Bank.

#### 9. Building:

The Business at 1975 STATE ST, Racine, WI 53404 Wisconsin is owned by Himmat S. Gill and Jasbir Kaur Gill. The Building is rented by ""STATE STREET B P INC" for the sum of \$2900.00 per month plus the property tax.

#### 10. Federal Employer I.D. Number:

"STATE STREET B P INC" has been issued a Federal Identification Number 27-3532225

#### 11. Wisconsin Business Tax Registration Number:

STATE STREET B P INC applied for and was issued a business tax account number by Wisconsin Department of Revenue and Confirmation of the issuance of the said tax number to the STATE STREET B P INC d/b/a NORTHWESTERN BP is attached hereto.

#### 12. Building Inspection:

The premise located at 1975 STATE ST, Racine, WI 53404 has been inspected by the city of Racine building department and has passed the inspection.

#### 13. City Health Inspection:

The premise located at 1975 STATE ST, Racine, WI 53404 has been inspected by the Department of Health for the city of Racine for approval of the sale of pre-packaged goods.

#### 14. Concluding Statement by Owner:

"STATE STREET B P INC" is a Corporation in which 50% shares are owned by Satish Bhardwaj and 50% are owned by Anita Bhardwaj. They are also serving as President and Vice President and will be active in day to day activities of the business. It is a neighborhood Convenience Store with Gas Station.

Satish and Anita Bhardwaj currently own and live at 10435 S Hummingbird Ln, Oak Creek, WI 53154. They have been living at their since 1996.

Dated 11<sup>th</sup> Day of August 2011

Respectfully Submitted

SATISH BHARDWAJ 10435 S Hummingbird Ln, Oak Creek, WI 53154 (414) 405 1856 ANITA BHARDWAJ 10435 S Hummingbird Ln, Oak Creek, WI 53154 (414) 768 1866

# State Street BP Projected Profir & Loss Statement

\$ (71,274.11)

Gas Sales         1,382,135.90           Taxable Sales         889,575.11           Non-Taxable Sales         302,962.02           Total Sales         2,574,673.04           Cost of Sales         -           Fuel Purchases         1,365,605.05           Other Purchases         992,654.54           Spoiled Food         21,045.18           Credit Card (Fees)         15,372.94           Total Cost of Sales         2,394,677.72           Gross Profit         \$ 179,995.32           Operating Expenses           Promotion           Depreciation Expense         5,072.46           Legal & Professional         17,312.46           Insurance Expense         9,342.16           Interest Expense         10,000.20           Cash Over & Short         (3,379.52)           Drive - Off Expense         7,658.65           Telephone Expense         2,330.81           Rent.         38,491.45           Equipment Rental         1,269.53           Repairs & Maintenance         24,230.18           Maintenance         287.79           Supplies         5,020.29           Social Security         3,739.74           Feder	Sales	
Taxable Sales         889,575.11           Non-Taxable Sales         302,962.02           Total Sales         2,574,673.04           Cost of Sales         -           Fuel Purchases         1,365,605.05           Other Purchases         992,654.54           Spoiled Food         21,045.18           Credit Card (Fees)         15,372.94           Total Cost of Sales         2,394,677.72           Gross Profit         \$ 179,995.32           Operating Expenses           Promotion         61.20           Depreciation Expense         5,072.46           Legal & Professional         17,312.46           Insurance Expense         9,342.16           Insurance Expense         10,000.20           Cash Over & Short         (3,379.52)           Drive - Off Expense         7,658.65           Telephone Expense         2,330.81           Rent.         38,491.45           Equipment Rental         1,269.53           Repairs & Maintenenance         24,230.18           Maintenance         287.79           Social Security         3,739.74           Federal U/C Tax         165.16           State U/C Tax         15.65	Gas Sales	1.382.135.90
Non-Taxable Sales         302,962.02           Total Sales         2,574,673.04           Cost of Sales	Taxable Sales	
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Fuel Purchases         1,365,605.05           Other Purchases         992,654.54           Spoiled Food         21,045.18           Credit Card (Fees)         15,372.94           Total Cost of Sales         2,394,677.72           Gross Profit         \$ 179,995.32           Operating Expenses           Promotion         61.20           Depreciation Expense         5,072.46           Legal & Professional         17,312.46           Insurance Expense         9,342.16           Interest Expense         10,000.20           Cash Over & Short         (3,379.52)           Drive - Off Expense         4,694.52           Office Expense         7,658.65           Telephone Expense         2,330.81           Rent.         38,491.45           Equipment Rental         1,269.53           Repairs & Maintenenance         24,230.18           Maintenance         287.79           Supplies         5,020.29           Social Security         3,739.74           Federal U/C Tax         165.16           State U/C Tax         73.65           Permits & Licenses         1,468.80           Real Estate Tax         23,618.13	Total Sales	
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Promotion         61.20           Depreciation Expense         5,072.46           Legal & Professional         17,312.46           Insurance Expense         9,342.16           Interest Expense         10,000.20           Cash Over & Short         (3,379.52)           Drive - Off Expense         4,694.52           Office Expense         7,658.65           Telephone Expense         2,330.81           Rent.         38,491.45           Equipment Rental         1,269.53           Repairs & Maintenenance         24,230.18           Maintenance         287.79           Supplies         5,020.29           Social Security         3,739.74           Federal U/C Tax         165.16           State U/C Tax         73.65           Permits & Licenses         1,468.80           Real Estate Tax         23,618.13           Personal Property tax         987.37           Sales & Use Tax         15,477.78           Utilities         25,692.33           Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)	GIOSS FIORE	\$ 175,555.32
Depreciation Expense         5,072.46           Legal & Professional         17,312.46           Insurance Expense         9,342.16           Interest Expense         10,000.20           Cash Over & Short         (3,379.52)           Drive - Off Expense         4,694.52           Office Expense         7,658.65           Telephone Expense         2,330.81           Rent.         38,491.45           Equipment Rental         1,269.53           Repairs & Maintenenance         24,230.18           Maintenance         287.79           Supplies         5,020.29           Social Security         3,739.74           Federal U/C Tax         165.16           State U/C Tax         73.65           Permits & Licenses         1,468.80           Real Estate Tax         23,618.13           Personal Property tax         987.37           Sales & Use Tax         15,477.78           Utilities         25,692.33           Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income         (105,441.08)	Operating Expenses	
Legal & Professional       17,312.46         Insurance Expense       9,342.16         Interest Expense       10,000.20         Cash Over & Short       (3,379.52)         Drive - Off Expense       4,694.52         Office Expense       7,658.65         Telephone Expense       2,330.81         Rent.       38,491.45         Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income       (105,441.08)         Lottery Sales       (105,441.08)         Lottery Cost       (105,441.08)         AT	Promotion	61.20
Insurance Expense       9,342.16         Interest Expense       10,000.20         Cash Over & Short       (3,379.52)         Drive - Off Expense       4,694.52         Office Expense       7,658.65         Telephone Expense       2,330.81         Rent.       38,491.45         Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income         Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,77		5,072.46
Interest Expense       10,000.20         Cash Over & Short       (3,379.52)         Drive - Off Expense       4,694.52         Office Expense       7,658.65         Telephone Expense       2,330.81         Rent.       38,491.45         Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income       Lottery Sales         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	Legal & Professional	17,312.46
Cash Over & Short       (3,379.52)         Drive - Off Expense       4,694.52         Office Expense       7,658.65         Telephone Expense       2,330.81         Rent.       38,491.45         Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income       Lottery Sales         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	Insurance Expense	9,342.16
Drive - Off Expense       4,694.52         Office Expense       7,658.65         Telephone Expense       2,330.81         Rent.       38,491.45         Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income       Lottery Sales         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	·	10,000.20
Office Expense       7,658.65         Telephone Expense       2,330.81         Rent.       38,491.45         Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income       Lottery Sales         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)		(3,379.52)
Telephone Expense       2,330.81         Rent.       38,491.45         Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income       Lottery Sales         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)		4,694.52
Rent.       38,491.45         Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income         Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	•	•
Equipment Rental       1,269.53         Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income         Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	•	2,330.81
Repairs & Maintenenance       24,230.18         Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income         Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)		•
Maintenance       287.79         Supplies       5,020.29         Social Security       3,739.74         Federal U/C Tax       165.16         State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income         Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	• •	•
Supplies         5,020.29           Social Security         3,739.74           Federal U/C Tax         165.16           State U/C Tax         73.65           Permits & Licenses         1,468.80           Real Estate Tax         23,618.13           Personal Property tax         987.37           Sales & Use Tax         15,477.78           Utilities         25,692.33           Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income         Lottery Sales           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)	•	•
Social Security         3,739.74           Federal U/C Tax         165.16           State U/C Tax         73.65           Permits & Licenses         1,468.80           Real Estate Tax         23,618.13           Personal Property tax         987.37           Sales & Use Tax         15,477.78           Utilities         25,692.33           Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income         Lottery Sales           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)		
Federal U/C Tax         165.16           State U/C Tax         73.65           Permits & Licenses         1,468.80           Real Estate Tax         23,618.13           Personal Property tax         987.37           Sales & Use Tax         15,477.78           Utilities         25,692.33           Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income         Lottery Sales           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)	• •	
State U/C Tax       73.65         Permits & Licenses       1,468.80         Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income       Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	•	
Permits & Licenses         1,468.80           Real Estate Tax         23,618.13           Personal Property tax         987.37           Sales & Use Tax         15,477.78           Utilities         25,692.33           Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income         Lottery Sales           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)	·	
Real Estate Tax       23,618.13         Personal Property tax       987.37         Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income         Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	•	
Personal Property tax         987.37           Sales & Use Tax         15,477.78           Utilities         25,692.33           Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income         Lottery Sales           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)		·
Sales & Use Tax       15,477.78         Utilities       25,692.33         Wages       15,034.80         Officer's Wages       35,700.00         Total Operating       244,349.96         Operating Income(Loss)\$       \$ (64,354.64)         Other Income         Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)		•
Utilities         25,692.33           Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income           Lottery Sales         93,225.98           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)	• •	
Wages         15,034.80           Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income           Lottery Sales         93,225.98           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)		•
Officer's Wages         35,700.00           Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income         93,225.98           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)		•
Total Operating         244,349.96           Operating Income(Loss)\$         \$ (64,354.64)           Other Income         \$ (244,349.96)           Lottery Sales         93,225.98           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)	~	•
Operating Income(Loss)\$         \$ (64,354.64)           Other Income         \$ 93,225.98           Lottery Sales         93,225.98           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)	<u> </u>	
Other Income         93,225.98           Lottery Sales         93,225.98           Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)		
Lottery Sales       93,225.98         Lottery Cost       (105,441.08)         ATM Commissions       6,445.07         Total Other Income       (5,770.03)	Operating income(Loss)\$	\$ (64,354.64)
Lottery Cost         (105,441.08)           ATM Commissions         6,445.07           Total Other Income         (5,770.03)	Other Income	
ATM Commissions 6,445.07 <b>Total Other Income</b> (5,770.03)	Lottery Sales	93,225.98
Total Other Income (5,770.03)	Lottery Cost	(105,441.08)
<u> </u>	ATM Commissions	6,445.07
Penalties 1,149.45	Total Other Income	(5,770.03)
	Penalties	1,149.45

Net Income (Loss)\$