

ANNUAL FINANCIAL REPORT FOR EXEMPT ORGANIZATION

Note: Report is due on January 31

Exemption No: **EXE-** _____

Report for Calendar Year: **20** _____

Name of Organization: _____

Address: _____
Street City Zip Phone

Gaming Bank Account # _____

Bank & Address _____

SECTION 1 - REPORT OF GAMING ACTIVITY

Gaming Activity	Gross Receipts	Payouts	Net Receipts
Bingo	\$	\$	\$
Raffles	\$	\$	\$
Non-Cash Prize Wheels	\$	\$	\$
Festival Games	\$	\$	\$
Total Gaming Activity	\$	\$	\$

****Bingo Paper and Festival Games are subject to sales tax; however, on Section 1 you ONLY report the Gross Receipts for Bingo Paper and Festival Games sold BEFORE tax.*

SECTION 2 - EXPENDITURE OF GAMING PROCEEDS

On the lines listed below, provide an itemized accounting of how your organization spent the net receipts (profit) from the charitable gaming activities listed in Section 1. (Note: Section 1 Net Receipts must Equal Section 2)

Amount	Description
\$	
\$	
\$	
\$	
\$	
\$	

SECTION 3 - SIGNATURE and VERIFICATION

As an OFFICER of the organization, I have examined this report and to the best of my knowledge and belief it is a true, correct and complete report. Declaration of PREPARER (other than organization office) is based on all available information.

CEO or CFO Print Name:	Title	Date
CEO or CFO Signature:		
Preparer Printed Name:	Title	Date
Preparer Signature:		