LICENSED CHARITABLE ORGANIZATION FINANCIAL REPORT

NOTE: QUARTERLY REPORTS ARE DUE APRIL 30TH, JULY 31ST, OCTOBER 31ST AND JANUARY 31ST ANNUALLY REPORTS ARE DUE JANUARY 31ST - SEE KRS 238.550(7) & (8)

License No. ORG-	Select Type of Report (A or B)					
Name of Organization	A. Quarterly					
Mailing Address	1 2 3 4 Year					
City State Zip						
County	B. Annually Year					

Summary of All Charitable Gaming Receipts & Payouts

PART 1

GAMING		GROSS		ALL PAYOUTS BY		PURCHASED		ADJUSTED
ACTIVITY		RECEIPTS		CASH & CHECK		PRIZES		GROSS RECEIPTS
1. Bingo (From Attachment B)	1.		1.		1.		1.	
2. Pulltabs (From Attachment C & D)	2.		2.		2.		2.	
2a. Electronic Pulltabs (From Attachment C & D)	2a.		2a.		2a.		2a.	
3. Raffles (From Attachment E)	3.		3.		3.		3.	
4. Non Cash Prize Wheels (From Att. E)	4.		4.	N/A	4.		4.	
5. Special License (From Attachment F)	5.		5.		5.		5.	
6. Returned Checks Collected	6.		6.	N/A	6.	N/A	6.	
7. Less: Returned Checks	7.		7.	N/A	7.	N/A	7.	
TOTAL	8.	\$	8.	\$	8.	\$	8.	\$

\$

FEE DUE = Total Gross Receipts x

40% Calculation

Adjusted Gross Receipts (Transfers from Part 1 Line 8 Column 4)	\$	
Expenses (Transfers from Part 2 Line 14)		
Total Net (Adjusted Gross Receipts Less Expenses)	=	
Total Net	\$	
Adjusted Gross Receipts	÷	
Percentage (Total Net divided by Adjusted Gross Receipts)	=	%

SIGNATURE AND VERIFICATION

Under penalty of perjury, I declare that I have examined this report, including any accompanying schedules and attachments, and to the best of my knowledge and belief it is a true, correct, and complete report. Declaration of preparer (other than organization official) is based on all available information.

OFFICER OF ORGANIZATION MUST SIGN REPORT

CEO or CEO Drint Name:	Titler	Data

CEO or CFO Print Name:		l itie:	Date:
Signature:	Daytime Phone:		
Preparer Print Name:		Title:	Date:
Signature:	Daytime Phone:		

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Summary of All Charitable Gaming Expenses

PART 2	•	
ATTACHMENT A EXPENSES USED IN THE 40% CALCULATION		
1. Gaming Supplies, Equipment, & Bingo Card Minding Device Rental or Purchase		1.
2. Facility Rent		2.
3. Janitorial Services		3.
4. Security		4.
5. Bookkeeping & Accounting Services		5.
6. Advertising & Promotions		6.
7. Bank, Credit Card, Check Verification, & Bad Check Collection Fees		7.
8. Printing		8.
9. Volunteer Food, Clothing & Raffle Sellers Incentive		9.
10. Utilities (Telephone, Electric, Gas, Water, Sewer, Trash)		10.
11. Insurance		11.
12. DCG fines		12.
13. Less Any Sales or Use Tax on Gaming Supplies and Equipment	13. ()	
(ADD LINE 1 THROUGH 12 AND SUBTRACT LINE 13 AND PLACE TOTAL ON LINE 14)		
TOTAL EXPENSES USED IN 40% CALCULATION	_	14. \$
ATTACHMENT A EXPENSES NOT USED IN THE 40% CALCULATION	_	
15. Fees Paid To DCG		15.
16. Purchased Prizes		16.
17. Payment of Prizes Awarded by Check		17.
18. Federal Excise Tax		18.
19. Kentucky State Sales Tax-		19.
20. Charitable Contributions		20.
21. Transfers to General Account		21.
22. Start-Up Cash		22.
(ADD LINE 15 THROUGH LINE 22 AND PLACE TOTAL ON LINE 23)		23. \$
TOTAL (ADD LINE 14 AND LINE 23)		24. \$

License No. ORG-	
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CHARITABLE GAMING ACCOUNT INFORMATION

Attach additional copies of this attachment if necessary

Name of Bank:	
City, State:	Checkbook Balance as of End of Previous Quarter \$
Account No.	Deposits + \$
	Checks Written - \$
AUTHORIZED SIGNATURES FOR ACCOUNT (Please Print):	Bank Charges - \$
Title	Returned Checks - \$
Title	Other +/- \$
Title	Checkbook Balance as of End of Quarter = \$

LISTING OF ALL ACTIVITY REGARDING THE SEPARATE CHARITABLE GAMING ACCOUNT

Date of				Deposit	
Activity	Check No.	Payee	Check Amount	Amount	Description of Expense/Deposit
		PAGE TOTAL			

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Name of Organization

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SUMMARY OF BINGO ACTIVITY

Attach additional copies of this attachment if necessary

BINGO RECEIPTS PER SESSION .	(Transfers to Part 1, Line 1 of CG-FIN)
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Date							
# of Players							
Bingo Paper***							
Card Minding***							
Pickle Jar and etc.							
Cash (Short)/Over							
TOTAL	\$ \$						

***Bingo Paper and Card Mining Devices are subject to sales tax; however on Part 1 and Attachment B you **ONLY** report the Gross Receipts for Bingo Paper and Cardmining Devices sold **BEFORE** tax.

BINGO PAYOUTS PER SESSION - Fair Market Value (FMV) Amounts to Determine \$5000 Payout Limit & 40% (Transfers to Part 1, Line 1 of CG-FIN)

Bingo Payouts By Cash & Check							
FMV/COST of Purchased Prize*							
Purchased Prize*							
TOTAL	\$ \$						

*Purchased prizes include Door Prizes and Bingo Game Prizes and Purchased Pulltabs (Transfers to Part 1 Line 1, Col 3 of CG-FIN)

DONATED PRIZES - are not Included in Gross Receipt Calculations and are not Reported on the	ne Front Page of the CG-FIN	

FMV of Donated Prize														
DONATIONS REC	M PATRONS I	PER SESSION	- Donations are	not Included in	Gross Receipt	Calculations	and are not Rep	ported on the F	ront Page of th	e CG-FIN - Mu	st be deposited	l in General Ac	ct.	

Cash/Check Donations								
Received from Patrons	\$ \$							

1:036 Section 2 (16) The FMV of Bingo Paper, CMD or Pulltabs given away as prizes shall be the price paid by a patron for the same item.

1:036 Section 2 (20) If a pulltab is awarded as a bingo prize or door prize, the bingo payout manager shall purchase pulltabs with cash from bingo payout to pulltab sales and pulltabs purchased shall be reported as a pulltab sale.

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SUMMARY OF PULLTAB ACTIVITY SOLD DURING BINGO SESSION

Attach additional copies of this attachment if necessary

PULLTAB RECEIPTS PER SESSION (Transfers to Part 1, Line 2 of CG-FIN)

Date							Ţ		
Total Paper Pulltabs (Including dispenser)				,		Ţ	1		
Total Progressive Pulltabs							Ţ		
Less: Pulltabs Given Away As Pulltab Game Prize									
Cash (Short)/Over									
TOTAL	\$ \$	\$ \$	\$	\$ \$	\$ \$	\$	\$	\$ \$	\$

ELECTRONIC PULLTAB RECEIPTS PER SESSION (Transfers to Part 1, Line 2a of CG-FIN)

 Total Electronic
 Pulltabs
 Pulltabs

PULLTAB PAYOUTS PER SESSION - Payout Amounts to Determine Adjusted Gross Receipts & 40% (Transfers to Part 1, Line 2 of CG-FIN)

TOTAL	\$ \$						
FMV/Cost Purchase Prize*							
Progressive Payouts & Jackpots By Cash & Check							
Paper Pulltab Payouts By Cash & Check (Including dispenser)							

*Transfers to Part 1 Line 2, Col 3 of CG-FIN

ELECTRONIC PULLTAB PAYOUTS PER SESSION - Payout Amounts to Determine Adjusted Gross Receipts & 40% (Transfers to Part 1, Line 2a of CG-FIN)

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Electronic Pulltab									
Payouts By Cash &									
Check									

1:036 Section 2 (16) The FMV of Bingo Paper, CMD or Pulltabs given away as prizes shall be the price paid by a patron for the same item.

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SUMMARY OF ALL PULLTAB ACTIVITY PAPER PULLTABS NOT SOLD AT REGULAR BINGO SESSION

(Transfers to Part 1, Line 2 of CG-FIN) (Attach additional copies of this attachment if necessary)

Date	Gross Receipts	Cash (Short)/Over	Pulltab Given Away	Actual Gross Receipts	Payouts By Cash & Check	Merchandise Purchased Prizes
TOTAL	\$	\$	\$	\$	\$	\$

License	No.	ORG-
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SUMMARY OF ALL PULLTAB ACTIVITY ELECTRONIC PULLTABS NOT SOLD AT REGULAR BINGO SESSION

(Transfers to Part 1, Line 2a of CG-FIN) (Attach additional copies of this attachment if necessary)

Date	Gross Receipts	Cash (Short)/Over	Pulltab Given Away	Actual Gross Receipts	Payouts By Cash & Check	Merchandise Purchased Prizes
TOTAL	\$	\$	\$	\$	\$	\$

SUMMARY OF GAMING ACTIVITY - RAFFLES & NON CASH PRIZE WHEELS

Report Raffles & Non Cash Prize Wheels Not Held at a CFE/SLCFE

Attach additional copies of this attachment if necessary

RAFFLE RECEIPTS & PAYOUTS - (Transfers to Part 1, Line 3 of CG-FIN)

Date of	Raffle Gross	Cash		Raffle Cash &	Merchandise Prize	
Drawing	Receipts	(Short)/Over	Total Gross	Check Prizes	Purchase Price	Total Payouts
	TOTAL				TOTAL	

NON CASH PRIZE WHEELS RECEIPTS & PAYOUTS - (Transfers to Part 1, Line 4 of CG-FIN)

	Non Cash Prize	Cash		Merchandise Prize	
Date	Wheels Receipts	(Short)/Over	Total Gross	Purchase Price	Total Payouts
		TOTAL		TOTAL	

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SPECIAL LICENSE ACTIVITY REPORT

DO NOT REPORT ON ATTACHMENT B, C, or D

INCLUDE BINGO, PULLTABS, RAFFLES & NON CASH PRIZE WHEELS COMPLETED AT EVENT

(Transfers to Part 1, Line 5 of CG-FIN)

	Date of Event	Type of Event (CFE or SLCFE)	Gross Receipts	Cash (Short)/Over	Actual Gross Receipts	Cash & Check Payouts	Merchandise Purchase Prize
1.			\$	\$	\$	\$	\$
2.			\$	\$	\$	\$	\$
3.			\$	\$	\$	\$	\$
4.			\$	\$	\$	\$	\$

***CFE & SLCFE events are subject to sales tax; however on Part 1 and Attachment F you ONLY report the Gross Receipts for CFE & SLCFE events sold BEFORE tax.

	TOTAL	\$	\$	\$	\$
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Note: Donations are not Included in Gross Receipt Calculations and are not Reported on the Front Page of the CG-FIN

Donations Received		
From Patrons		

License	No.	ORG-
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REPORT OF CHARITABLE CONTRIBUTIONS MADE BY LICENSEE

Please list below all charitable expenditures from the charitable gaming account made by your organization

for charitable endeavors pursuant to KRS 238.550 (5).

Attach additional copies of this attachment if necessary

Date	Check #	Charitable Endeavor (Payee)	Purpose	Street Address/City/State	Amount

REPORT OF TRANSFERS MADE BY LICENSEE

Please list below all transfers made from the charitable gaming account to all other accounts operated by the organization

Date	Check #	Name of Bank	Type of Account	Account Number	Street Address/City/State	Amount

License	No.	ORG
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Name of Organization

REPORT OF ALL WINNERS OF PRIZES WITH A FAIR MARKET VALUE OF \$600 OR MORE

Attach additional copies of this attachment if necessary

Date of Win	Winner's Name	Winner's Address	Value of Prize	Description of Prize	(If not cash)

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CHARITY GAME TICKETS/PULLTABS INVENTORY

Attach additional copies of this attachment if necessary

Date of Inventory	Name of Game	Manufacturer Name	Form Number	Serial Number	Ticket Count
mventory					

Name of Person Counting Inventory_____

Date

2018

Attach additional copies of this attachment if necessary

Date of Inventory	Product Description (e.g. 9 ON 9 UP)	Manufacturer Name	Serial #	Total # Packs/Sheets
<u> </u>				

Name of Person Counting Inventory