

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-** _____
 Name of Organization _____
 Mailing Address _____
 City State Zip _____
 County _____

Select Type of Report (A or B)
A. Quarterly 1 ___ 2 ___ 3 ___ 4 ___ Year _____
B. Annually ___ Year _____

Summary of All Charitable Gaming Receipts & Payouts

PART 1

GAMING ACTIVITY	1.	GROSS RECEIPTS	1.	ALL PAYOUTS BY CASH & CHECK	1.	PURCHASED PRIZES	1.	ADJUSTED 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 CFO Print Name:	Title:	Date:
Signature: _____	Daytime Phone: _____	
Preparer Print Name:	Title:	Date:
Signature: _____	Daytime Phone: _____	

License No. ORG- _____

GG-FIN

Name of Organization _____

Part 2

2018

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)		
TOTAL (ADD LINE 14 AND LINE 23)		23. \$
		24. \$

License No. ORG- _____

Name of Organization _____

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)

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*														
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 Front Page of the CG-FIN

FMV of Donated Prize														
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DONATIONS RECEIVED FROM PATRONS PER SESSION - Donations are not Included in Gross Receipt Calculations and are not Reported on the Front Page of the CG-FIN - Must be deposited in General Acct.

Cash/Check Donations Received from Patrons	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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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.

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

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

*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)

Electronic Pulltab Payouts By Cash & Check														
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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.

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

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

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

License No. ORG- _____

CG-FIN Attachment F

Name of Organization: _____

2018

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				
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