| | | PORTS ARE DUE APR ORTS ARE DUE JANU | | | | | Y 31 | ST | |
|---|------|--|----------|-------------------------|--------------------------------|---------------|----------|----------------|--|
| License No. ORG- | | | | | Select Type of Report (A or B) | | | | |
| Name of Organization | | | | | A. Quarterly | | | | |
| Mailing Address | | | | | | 1 2 3 4 | Ye | ar | |
| City State Zip | | | | | | | _ | | |
| County | | | | | В. | AnnuallyYear_ | | | |
| Sur | nr | nary of All Charita | able (| Gaming Receipts | <u> </u> | | | | |
| GAMING | | GROSS | | ALL PAYOUTS BY | | PURCHASED | | ADJUSTED | |
| ACTIVITY | | RECEIPTS | | CASH & CHECK | | PRIZES | <u> </u> | 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 Gro | oss F | 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 | Ехре | enses) | | = | = | | _ | | |
| Total Net | | | | C | B | | | | |
| Adjusted Gross Receipts | | | | _ | ν <u>-</u> | | _ | | |
| Percentage (Total Net divided by Adjusted | d Cr | nes Receints) | | - | | | — % | | |
| Tercentage (Total Net divided by Adjusted | ı Gi | oss rreceipts) | | | | | _ ′0 | | |
| SIGNATURE AND VERIFICATION Under penalty of perjury, I declare that I h and attachments, and to the best of my kr Declaration of preparer (other than organic | owle | edge and belief it is a tru | ie, corr | rect, and complete repo | | les | | | |
| OFFICER OF ORGANIZATION MU | ST | SIGN REPORT | | | | | | | |
| CEO or CFO Print Name: | | | | | Titl | e: | Dat | te: | |
| Signature: | | Daytime Phon | ne: | | | | \perp | | |
| Preparer Print Name: | | | | | Titl | e: | Dat | te: | |
| Signature: | | Daytime Phon | ٠۵. | | | | | | |

www.dcg.ky.gov

LICENSED CHARITABLE ORGANIZATION FINANCIAL REPORT

Part 1

2018

For Office Use Only:

checked by_____ approved by__

| icense No. ORG- | CG-FIN |
|----------------------|-------------------|
| | Part 2 |
| lame of Organization | 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) | | 23. \$ |
| TOTAL (ADD LINE 14 AND LINE 23) | | 24. \$ |

| License No. ORo Name of Organia | | | | | | CG-FIN-I | RA Attachment . 201 |
|---|----------------|----------------------|---------------------------------------|---------------------|-----------|---|------------------------|
| | | | CHARITABLE GAN Attach additional c | ING ACCOUN | | | |
| Name of Bank: | | | | | - | | |
| City, State: Account No. | | | | | Chec | kbook Balance as of End of Previous Quarter \$ Deposits + \$ | |
| Account No. | | | | | | Checks Written - \$ | |
| AUTHORIZED S | SIGNATURES FOR | R ACCOUNT (Please Pr | int): | | | Bank Charges - \$ | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | · | | | | Returned Checks - \$ | |
| | | | | | | | |
| | | | | | | Checkbook Balance as of End of Quarter = \$ | |
| | | | | | FE | | |
| Date of | <u> </u> | LISTING OF AL | L ACTIVITY REGARDIN | I HE SEPARA | Deposit | | |
| Activity | Check No. | | Payee | Check Amount | Amount | Description of Expense/Depos | sit |
| 7.10.1.1.1 | <u> </u> | | . ayee | - Chicarry aniounic | , arrourt | 200011011011 01 2/1001100/20000 | |
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PAGE TOTAL

| License No. ORG | - | | | | | CG-FIN-R/ | A Attachment A- |
|--|--------------|---------------------|---------------------------------------|---------------------------------|--------------|--|-----------------|
| | | INFORMAT | ON FOR RAFFLE R Attach additional of | ECIPIENT ACC | | | |
| Name of Bank: City, State: Account No. | - | | | | Chec | kbook Balance as of End of Previous Quarter \$ Deposits + \$ Checks Written - \$ | |
| AUTHORIZED SI | GNATURES FOR | ACCOUNT (Please Pri | nt): | | | Bank Charges - \$ | |
| 7.01110111222 | | · | | | | Returned Checks - \$ | |
| | | Title | | _ | | | |
| | | | | | | Checkbook Balance as of End of Quarter = \$ | |
| | | LISTING OF AL | L ACTIVITY REGARDIN | — IC THE SEDADA ⁻ | TE CUADITARI | E GAMING ACCOUNT | |
| Date of | | LISTING OF AL | L ACTIVITI KLGARDIN | IG THE SEPAKA | Deposit | LE GAMING ACCOUNT | |
| Activity | Check No. | ļ | Payee | Check Amount | Amount | Description of Expense/Depos | sit |
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PAGE TOTAL

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|---|--------------------------|---------------------------|----------------------------|----------------------------|---------------------------|------------------|--------------------------------|------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|----------------|----------------|
| lame of Organization | | | | | | | | | | | | | | 201 |
| | | | | | | MARY OF | | | _ | | | | | |
| | | | | BINGO R | ECEIPTS PE | R SESSION | - (Transfer | s to Part 1, I | Line 1 of C | G-FIN) | | | | |
| Date | | | | | | | | | | | | | | |
| # of Players | | | | | | | | | | | | | | |
| ingo Paper*** | | | | | | | | | | | | | | |
| ard Minding*** | | | | | | | | | | | | | | |
| ckle Jar and etc. | | | | | | | | | | | | | | |
| ash (Short)/Over | | | | | | | | | | | | | | |
| TOTAL | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ***Bingo Pa | o <mark>er and Ca</mark> | ard Mining Dev | ices are subjec | t to sales tax; | however on Par | t 1 and Attachm | ent B you ON | LY report the G | Gross Receipt | <mark>s for Bingo Pa</mark> | per and Cardr | nining Device | s sold BEFO | RE tax. |
| BING | O PAY | OUTS PER | SESSION - I | Fair Market | Value (FMV) | Amounts to | Determine | \$5000 Pavo | out Limit & | 40% (Trans | fers to Pa | rt 1, Line 1 | of CG-FIN | I) |
| ngo Payouts By ash & Check | | | | | | | | | | | | | | |
| MV/COST of urchased Prize* | | | | | | | | | | | | | | |
| TOTAL | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| urchased prizes include [| oor Prizes ai | | | | | ss Receipt Cal | culations a | nd are not Re | ported on t | he Front Pag | e of the CG | -FIN | | |
| MV of Donated Prize | | | | | | | | | | | | | | |
| | DECEN <i>T</i> | | ONO DED 0500 | NON BOOK | | adia One B | int Only 1st | | | | :4b - 00 500 1 | March Inc. 1 | | -1 44 |
| ash/Check Donations eccived from Patrons | \$ RECEIVE | S S | S PER SESS | \$ | s are not includ | ed in Gross Rece | s | s and are not R | s | Front Page of | s | S | sited in Gener | S S ACCT. |
| | <u> </u> | 1 * | | | | L* | | | | | | 1 * | | |
| :036 Section 2 (16) T | he FMV of | Bingo Paper, | CMD or Pulltab | os given away | as prizes shall b | e the price paid | by a patron fo | or the same item | ٦. | | | | | |
| | | | | | | | | | | | | | | |

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

Donations Received from

Patrons

| Name of Organization | | | | | | | | | | | | | | 201 |
|--|--------------|--------------|---------------|----------------|-----------------|------------------|----------------|------------------|---------------|--------------|---------------|----------------|--------------|----------------|
| | | | SUN | MMARY (| | | | OLD DUR | | GO SESS | SION | | | |
| | | | | PULLTA | B RECEIPT | S PER SES | SION (Tran | sfers to Part | 1, Line 2 of | f CG-FIN) | | | | |
| Date | | | | | | | | | | | | | | |
| Total Paper Pulltabs (Including dispenser) | | | | | | | | | | | | | | |
| Total Progressive Pulltabs | | | | | | | | | | | | | | |
| Less: Pulltabs Given Away As Pulltab Game Prize | | | | | | | | | | | | | | |
| Cash (Short)/Over | | | | | | | | | | | | | | |
| TOTAL | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Total Electronic Pulltabs | | | ELEG | CTRONIC P | ULLTAB RI | ECEIPTS PE | R SESSION | N (Transfers | to Part 1, Li | ne 2a of Co | G-FIN) | | | |
| | PULLTA | B PAYOUT | TS PER SES | SSION - Pay | out Amoui | nts to Deterr | nine Adjus | ted Gross Re | eceipts & 40 |)% (Transfe | ers to Part 1 | I, 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 L | · | | AYOUTS P | ER SESSIO | N - Payout | Amounts to | Determine | Adjusted G | ross Receip | ots & 40% (1 | Fransfers to | Part 1, Lin | e 2a of CG-l | FIN) |
| Electronic Pulltab Payouts By Cash & Check | | | | | | | | , | | | | , | | |
| 1:036 Section 2 (16) Th | ne FMV of Bi | ngo Paper, C | MD or Pulltab | s given away a | as prizes shall | be the price pai | id by a patron | for the same ite | m. | | | | | |

CG-FIN-RA Attachment C

License No. ORG-

| icense No. ORG- | |
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Name of Organization

2018

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 |
|-------|----------------|----------------------|-----------------------|--------------------------|----------------------------|---------------------------------|
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| TOTAL | \$ | \$ | <u> </u> | \$ | \$ | \$ |

| CG-FIN-F | RA Attachment D-2 |
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| | 2018 |

| License No. ORG- | |
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| | |

Name of Organization _____

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 |
|-------|----------------|----------------------|-----------------------|--------------------------|----------------------------|---------------------------------|
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| TOTAL | \$ | \$ | \$ | \$ | \$ | \$ |

| License No. ORG- | CG-FIN-RA Attachment E |
|----------------------|------------------------|
| Name of Organization | 2018 |

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 |
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| TOTAL | | | | | TOTAL | _ |

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

| | | | ` | <u> </u> | |
|------|-----------------|--------------|-------------|-------------------|---------------|
| | Non Cash Prize | Cash | | Merchandise Prize | |
| Date | Wheels Receipts | (Short)/Over | Total Gross | Purchase Price | Total Payouts |
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| | | TOTAL | | TOTAL | |

| License No. ORG- | CG-FIN Attachment F |
|-----------------------|---------------------|
| Name of Organization | 2010 |
| 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 \$ \$ \$ \$

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- | CG-FIN-RA Attachment G |
|----------------------|------------------------|
| Name of Organization | 2018 |

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 |
|------|---------|-----------------------------|---------|---------------------------|--------|
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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 |
|------|---------|--------------|-----------------|----------------|---------------------------|--------|
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| License No. ORG- | CG-FIN-RA Attachment G-1 |
|----------------------|--------------------------|
| Name of Organization | 2018 |
| | |

REPORT OF CHARITABLE CONTRIBUTIONS MADE BY LICENSEE FROM RAFFLE RECIPIENT ACCOUNTS ONLY

Please list below all expenditures from the disbursements account made by your organization for charitable endeavors pursuant to KRS 238.550 (5).

These will not be listed on Part 2.

Attach additional copies of this attachment if necessary

| Date | Check # | Charitable Endeavor (Payee) | Purpose | Street Address/City/State | Amount |
|------|---------|-----------------------------|---------|---------------------------|--------|
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| License No. ORG- | | _ | | CG- | FIN-RA Attachment H |
|-------------------|-------------------|--|----------------|----------------------|---------------------|
| Name of Organizat | ion | | | | 2018 |
| | REPORT OF ALL WIN | NERS OF PRIZES WITH A Attach additional copies of this | | F \$600 OR MORE | |
| Date of Win | Winner's Name | Winner's Address | Value of Prize | Description of Prize | (If not cash) |
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| License No. ORG- | CG-FIN-RA Attachment I |
|----------------------|------------------------|
| Name of Organization | 2018 |
| | |

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 |
|----------------------|--------------|-------------------|-------------|---------------|--------------|
| involitory | | | | | |
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| Name of Person Counting Inventory _ | |
|-------------------------------------|--|
| | |
| Date | |

| License No. OR | G- | | | CG-FIN-RA Attachment J |
|----------------------|---|--|----------|-------------------------|
| Name of Organia | zation | | | 2018 |
| | BING | O PAPER SUPPLIES IN | /ENTORY | |
| | | h additional copies of this attachment | | |
| Date of Inventory | Product Description (e.g. 9 ON 9 UP) | Manufacturer Name | Serial # | Total # Packs/Sheets |
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