



Charitable Gaming Quarterly Report

Mail to: Office of Charitable Gaming
 PO Box 98502
 Baton Rouge, LA 70884-9502

Do not write in this space.

Accepted Conditional Denied
 Reviewed by _____ Date _____

Inventory Attached Yes No N/A

Please Type Or Print.	Name	License Number G-	Reporting Period		
	Address		Calendar	1st	2nd
	City, State, ZIP		Quarter	3rd	4th
			Year		

IS THIS A CHANGE OF ADDRESS? YES NO IS A COMMERCIAL HALL USED? YES NO

TOTAL ATTENDANCE: _____ TOTAL NUMBER OF SESSIONS HELD: _____

Part I Gaming Proceeds for this Quarter	A. Gross proceeds	B. Cost of prizes	C. Adjusted gross
1. Door prizes.....1		00	00
2. Bingo/Keno.....2	00	00	00
3. Cable bingo.....3	00		00
4. Pull tabs # sold at 1 .50 .25 4	00	00	00
5. Raffles, Las Vegas nights.....5	00	00	00
6. Video machines (No. of machines).....6	00		00
7. Other receipts (Attach schedule).....7	00		00
8. Totals (Add Lines 1 through 7).....8 ▶	00	00	00

Part II Gaming Expenses for this Quarter			
9. Purchase of gaming supplies from licensed distributors.....9		00	
10. Building cost or rental.....10		00	
11. Purchase or rental of equipment and furniture (Attach schedule).....11		00	
12. Net shortages.....12		00	
13. Maintenance and minor repairs (Attach schedule).....13		00	
14. Paid bingo workers, related taxes, and bingo worker meals (Attach schedule).....14		00	
15. Other supplies (Attach schedule).....15		00	
16. Legal and accounting fees relating to gaming only (Attach schedule).....16		00	
17. Security services.....17		00	
18. Regulatory fees and fines.....18		00	
19. Bank charges.....19		00	
20. Other (Attach schedule).....20		00	
21. Total expenses (Add Lines 9 through 20).....21 ▶			00
22. Net proceeds (Subtract Line 21 from Line 8, Column C).....22 ▶			00

Part III Net Proceeds Carryover			
23. Net proceeds carryover from prior quarter.....23 ▶		00	
24. Add: Net proceeds earned current quarter (Line 22).....24		00	
25. Adjustment (Attach explanation).....25		00	
26. Net proceeds available for distribution (Add Lines 23 and 24, plus or minus Line 25).....26 ▶			00
27. Less: Net proceeds disbursed (donations) current quarter (Attach Schedule A).....27			00
28. Net proceeds carryover to next quarter (Subtract Line 27 from Line 26).....28 ▶			00

Part IV Inventory of Purchased Merchandise to be Awarded as Prizes			
29. Beginning inventory (Line 32 from prior quarter).....29			00
30. Add: Merchandise prizes purchased current quarter.....30			00
31. Less: Merchandise prizes awarded current quarter.....31			00
32. Ending inventory (Add Line 29 plus Line 30 minus Line 31).....32 ▶			00

Part V Separate Charitable Gaming Bank Account Information	Reconciled Acct. Balance(s)	
A. Name of bank(s)	Account numbers(s)	A.
		A.
Note: Part V total plus Line 32 must equal Line 28.	B. Cash on hand (cash bank)	B.
	C. Part V total (Add Line A plus Line B)	C.

Signature and verification

Under the penalties of perjury, and Louisiana Revised Statute 4:735, I declare that I have examined this report, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than organization official) is based on all available information.

Signature of organization official	Print name	Title	Telephone	Date
Signature of preparer	Print name	Title	Telephone	Date

Original signed report to be filed with the Office of Charitable Gaming.

OCG300(07_04)

