

Report Year	2013	2014	2015	2016			
Qtr				1st Quarter	2nd Quarter	3rd Quarter	CY 2016
Licenses	1,289	1,237	1,210	1129	1129	1129	1129
Total Bingo Occasion Reported	17,925	17,697	17,608	3,858	4,004	5	7,867
Total Players Reported	1,462,722	1,411,119	1,322,470	305,565	340,773	296	646,634
GRAND TOTALS							
Gross Amount Wagered on Charitable Games	\$115,758,728	\$116,898,225	\$127,717,685	\$35,854,793	\$31,867,017	\$46,756	\$67,768,566
Profit From Charitable Games of Chance - Before Admin Fees	\$22,664,898	\$22,509,390	\$24,082,561	\$10,769,692	\$4,954,461	\$26,396	\$15,816,327
Less - Fees Paid to Secretary of State	\$312,883	\$649,483	\$700,514	\$199,599	\$174,921	\$192	\$374,712
Net Profit Total (% of Amount Wagered)	20%	19%	19%	30%	16%	56%	23%
Charitable games Outside of Bingo Occasions							
Bar/Club Pulltab							
Gross Amount Wagered on Pulltabs	\$17,105,574	\$16,279,310	\$16,680,378	\$4,217,801	\$4,553,518	\$0	\$8,771,319
Less - Bar Pulltab Payouts	\$13,834,897	\$12,858,936	\$13,371,915	\$3,422,350	\$3,614,411	\$0	\$7,036,761
Gross Income From Bar/Club Rooms	\$3,270,677	\$3,420,374	\$3,308,463	\$795,451	\$939,107	\$0	\$1,734,558
Less - Total Amount Paid for Pulltab Bar Supplies	\$532,869	\$503,678	\$526,485	\$132,465	\$139,167	\$0	\$271,632
Net Profit Bar/Club Rooms - Before Admin Fees	\$2,737,808	\$2,916,696	\$2,781,978	\$662,986	\$799,940	\$0	\$1,462,926
Net Profit (% of Amount Wagered)	16%	18%	17%	16%	18%	0%	17%
Raffles							
Gross Amount Wagered on Raffles	\$14,901,065	\$17,013,492	\$25,852,305	\$11,415,535	\$7,133,650	\$40,562	\$18,589,747
Less - Raffle Payouts	\$3,562,172	\$3,955,014	\$9,720,590	\$1,500,839	\$4,335,320	\$16,523	\$5,852,682
Gross Income From Raffles	\$11,338,893	\$13,058,478	\$16,131,715	\$9,914,696	\$2,798,330	\$24,039	\$12,737,065
Less - Total Amount Claimed for Expenses	\$1,109,639	\$2,522,700	\$4,794,488	\$2,541,795	\$1,179,791	\$320	\$3,721,906
Net Profit Raffles - Before Admin Fees	\$10,229,254	\$10,535,778	\$11,337,227	\$7,372,901	\$1,618,539	\$23,719	\$9,015,159
Net Profit Raffles (% of Amount Wagered)	69%	62%	44%	65%	23%	58%	48%
Progressive Raffles							
Gross Amount Wagered on Progressive Raffles	\$256	\$84,122	\$207,227	\$78,239	\$69,358	\$0	\$147,597
Less - Progressive Raffle Payouts	\$200	\$42,978	\$94,122	\$31,611	\$46,991	\$0	\$78,602
Gross Income From Progressive Raffles	\$56	\$41,144	\$113,105	\$46,628	\$22,367	\$0	\$68,995
Less - Total Amount for Expenses	\$314	\$4,674	\$8,729	\$452	\$350	\$0	\$802
Net Profit Progressive Raffles - Before Admin Fees	(\$258)	\$36,470	\$104,376	\$46,176	\$22,017	\$0	\$68,193
Net Profit Progressive Raffles (% of Amount Wagered)	-101%	43%	50%	59%	32%		46%
Charitable Games at Bingo Occasions							
Bingo							
Gross Amount Wagered on Bingo	\$33,539,088	\$32,629,572	\$31,612,926	\$7,376,706	\$7,278,815	\$5,192	\$14,660,713
Less - Bingo Cash and Merchandise Payouts	\$26,677,868	\$26,549,889	\$25,507,262	\$5,633,970	\$5,835,542	\$2,578	\$11,472,090
Less - Bingo Expenses	\$4,115,648	\$4,113,201	\$3,819,392	\$904,842	\$883,768	\$326	\$1,746,056
Net Profit from Bingo	\$2,745,572	\$1,966,482	\$2,286,272	\$837,894	\$559,505	\$2,288	\$1,442,567
Net Profit from Bingo(% of Amount Wagered)	8.2%	6.0%	7.2%	11.4%	7.7%	44.1%	9.8%
Pulltabs at Bingo Occasions							
Gross Amt Wagered on Pulltabs at Bingo	\$40,607,083	\$41,262,734	\$43,422,588	\$10,500,638	\$10,409,206	\$1,002	\$20,910,846
Less - Pulltab Payouts	\$31,538,898	\$32,069,391	\$33,940,643	\$8,148,580	\$8,036,920	\$550	\$16,186,050
Less: Pulltab Supplies	\$1,252,725	\$1,369,647	\$1,409,963	\$354,462	\$338,855	\$230	\$693,547
Less - Pulltab Expenses	\$4,981,725	\$5,200,245	\$5,243,602	\$1,288,030	\$1,263,849	\$63	\$2,490,432
Net Profit from Pulltabs	\$2,833,735	\$2,623,451	\$2,828,380	\$709,566	\$769,582	\$159	\$1,540,817
Net Profit from Pulltabs (% of Amount Wagered)	7.0%	6.4%	6.5%	6.8%	7.4%	15.9%	7.4%
Progressive Pulltabs at Bingo Occasions							
Gross Amount Wagered on Progressive Pulltabs	\$281,541	\$152,310	\$124,125	\$19,577	\$46,749	\$0	\$66,326
Progressive Pulltab Payouts	\$197,878	\$109,023	\$94,454	\$9,100	\$33,154	\$0	\$42,254
Gross Profits - Progressive Pulltabs	\$83,663	\$43,287	\$29,671	\$10,477	\$13,595	\$0	\$24,072
Less: Prog Pulltab Supplies	\$8,378	\$5,531	\$7,386	\$2,192	\$1,386	\$0	\$3,578
Less: Other Prog Pulltab Expenses	\$34,419	\$19,081	\$15,081	\$2,401	\$5,676	\$0	\$7,899
Net Profits from Progressive Pulltabs at Bingo Occasions	\$40,866	\$18,675	\$7,204	\$5,884	\$6,533	\$0	\$12,595
Net Profit from Progressive Pulltabs (% of Amount Wagered)	15%	12%	6%	30%	14%	0%	19%
Progressive Bingo at Bingo Occasions							
Gross Amount Wagered on Progressive Bingo	\$9,324,377	\$9,550,244	\$10,025,363	\$2,324,536	\$2,445,079	\$0	\$4,769,615
Gross Amount Paid on Progressive Bingo	\$5,363,556	\$5,287,412	\$5,396,532	\$1,214,855	\$1,291,122	\$0	\$2,505,977
Gross Profit - Progressive Bingo	\$3,960,821	\$4,262,832	\$4,628,831	\$1,109,681	\$1,153,957	\$0	\$2,263,638
Less: Prog Supplies	\$99,355	\$90,719	\$153,771	\$68,800	\$46,144	\$0	\$114,944
Less: Other Prog Expenses	\$1,144,003	\$1,204,792	\$1,211,497	\$285,132	\$296,873	\$0	\$568,050
Net Profits from Progressive Bingo at Bingo Occasions	\$2,717,463	\$2,967,321	\$3,263,563	\$755,749	\$810,940	\$0	\$1,580,644
Net Profit from Progressive Bingo (% of Amount Wagered)	29%	31%	33%	33%	33%	0%	33%

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Licenses	1,289	1,237	1,210	1129	1129	1129	1129
Bingo Occasion Totals							
Total Amount Wagered	\$83,752,089	\$83,594,860	\$85,185,002	\$20,221,457	\$20,179,849	\$6,194	\$40,407,500
Total Amount Paid Out as Prizes	\$63,778,200	\$64,015,715	\$64,938,891	\$15,006,505	\$15,196,738	\$3,128	\$30,206,371
Gross Income - Bingo Occasions	\$19,973,889	\$19,579,145	\$20,246,111	\$5,214,952	\$4,983,111	\$3,066	\$10,201,129
Expenses							
Total Amount Paid for Rent	\$5,055,493	\$5,047,101	\$4,798,220	\$1,107,294	\$1,102,392	\$0	\$2,209,686
Total Amount Paid for Security	\$317,114	\$335,803	\$312,475	\$76,376	\$85,484	\$0	\$161,860
Total Amount Paid for Bookkeeping	\$515,448	\$509,684	\$512,991	\$116,777	\$119,739	\$0	\$236,516
Total Amount Paid for Janitorial Services	\$134,362	\$124,799	\$109,716	\$24,337	\$31,557	\$0	\$55,894
Total Amount Paid for Supplies	\$4,253,378	\$4,519,932	\$4,556,170	\$1,155,621	\$1,110,994	\$389	\$2,148,482
Total Expenses	\$10,275,795	\$10,537,319	\$10,289,572	\$2,480,405	\$2,450,166	\$389	\$4,812,438
Net Profits Bingo Occasions - Before Admin Fees	\$9,698,094	\$9,041,826	\$9,956,539	\$2,734,547	\$2,532,945	\$2,677	\$5,388,691
Average Net Profit Before Admin Fees per License	\$7,524	\$7,309	\$8,229	\$2,422	\$2,244	\$2	\$4,773
Average Net Profits Before Admin Fees per Occasion	\$541	\$511	\$565	\$348	\$322	\$0	\$685
Average Net Profit Before Admin Fees per Player	\$6.64	\$6.40	\$7.53	\$4.23	\$3.92	\$0.00	\$8.33
Net Profit Bingo Occasions (% of Amount Wagered)	12%	11%	12%	14%	13%	43%	13%