

Report Year	2011	2012	2013	2014		
Qtr				1st Quarter	2nd Quarter	CY 2014
Licenses	1,286	1,242	1,288	1,175	1,175	1,175
Total Bingo Occasion Reported	18,194	18,654	17,922	4,466	4,374	8,840
Total Players Reported	1,543,806	1,577,803	1,462,301	364,023	328,746	692,769
<b>GRAND TOTALS</b>						
Gross Amount Wagered on Charitable Games	\$113,953,236	\$116,334,611	\$115,670,348	\$31,954,939	\$28,268,900	\$60,226,400
Net Profit From Charitable Games of Chance - Before Admin Fees	\$21,153,475	\$21,409,613	\$22,584,345	\$8,293,719	\$3,805,239	\$12,104,725
Less - Fees Paid to Secretary of State	\$632,103	\$328,886	\$312,495	\$180,023	\$156,827	\$336,850
Net Profit (% of Amount Wagered)	19%	18%	20%	26%	13%	20%
<b>Charitable games Outside of Bingo</b>						
<b>Bar/Club Pulltab</b>						
Gross Amount Wagered on Pulltabs	\$15,602,983	\$15,998,444	\$17,105,574	\$4,326,672	\$4,036,327	\$8,362,999
Less - Bar Pulltab Payouts	\$12,458,067	\$12,738,326	\$13,834,897	\$3,469,984	\$2,972,137	\$6,442,121
Gross Income From Bar/Club Rooms	\$3,144,916	\$3,260,118	\$3,270,677	\$856,688	\$1,064,190	\$1,920,878
Less - Total Amount Paid for Pulltab Bar Supplies	\$513,221	\$516,428	\$526,512	\$123,419	\$125,910	\$249,329
Net Profit Bar/Club Rooms - Before Admin Fees	\$2,631,695	\$2,743,690	\$2,744,165	\$733,269	\$938,280	\$1,671,549
Net Profit (% of Amount Wagered)	17%	17%	16%	17%	23%	20%
<b>Raffles</b>						
Gross Amount Wagered on Raffles	\$12,284,928	\$14,026,551	\$14,820,954	\$6,237,115	\$3,843,152	\$10,082,828
Less - Raffle Payouts	\$2,397,751	\$3,480,865	\$3,557,647	\$673,036	\$2,020,617	\$2,694,113
Gross Income From Raffles	\$9,887,177	\$10,545,686	\$11,263,307	\$5,564,079	\$1,822,535	\$7,388,715
Less - Total Amount Claimed for Expenses	\$1,476,596	\$1,832,355	\$1,109,932	\$961,601	\$1,042,694	\$2,004,296
Net Profit Raffles - Before Admin Fees	\$8,410,581	\$8,713,331	\$10,153,375	\$4,602,478	\$779,841	\$5,384,419
Net Profit Raffles (% of Amount Wagered)	68%	62%	69%	74%	20%	53%
<b>Progressive Raffles</b>						
Gross Amount Wagered on Progressive Raffles	\$0	\$0	\$256	\$10,801	\$11,035	\$21,836
Less - Progressive Raffle Payouts	\$0	\$0	\$200	\$5,050	\$12,193	\$17,243
Gross Income From Progressive Raffles	\$0	\$0	\$56	\$5,751	(\$1,158)	\$4,593
Less - Total Amount for Expenses	\$0	\$0	\$314	\$101	\$436	\$537
Net Profit Progressive Raffles - Before Admin Fees	\$0	\$0	(\$258)	\$5,650	(\$1,594)	\$4,056
Net Profit Progressive Raffles (% of Amount Wagered)			-1.00781	0.5231	-0.14445	0.18575
<b>Charitable Games at Bingo Occasions</b>						
<b>Bingo</b>						
Gross Amount Wagered on Bingo	\$35,054,734	\$35,347,953	\$33,530,819	\$8,361,022	\$7,987,004	\$16,348,026
Less - Bingo Cash and Merchandise	\$27,192,203	\$28,042,135	\$26,675,268	\$6,447,217	\$6,572,243	\$13,019,460
Less - Bingo Expenses	\$4,264,305	\$4,338,192	\$4,065,984	\$970,094	\$1,047,011	\$2,016,963
Net Profit from Bingo	\$3,598,226	\$2,967,627	\$2,789,567	\$943,711	\$367,750	\$1,311,603
Net Profit from Bingo(% of Amount Wagered)	10.3%	8.4%	8.3%	11.3%	4.6%	8.0%

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Qtr				1st Quarter	2nd Quarter	CY 2014
Licenses	1,286	1,242	1,288	1,175	1,175	1,175
Pulltabs at Bingo Occasions						
Gross Amt Wagered on Pulltabs at Bingo	\$41,083,918	\$40,967,160	\$40,606,727	\$10,635,536	\$10,074,465	\$20,710,001
Less - Pulltab Payouts	\$32,330,841	\$31,894,504	\$31,538,898	\$8,124,798	\$7,770,985	\$15,895,783
Less - Pulltab Expenses	\$4,991,843	\$5,026,842	\$4,922,761	\$1,233,996	\$1,320,654	\$2,555,128
Net Profit from Pulltabs	\$3,761,234	\$4,045,815	\$4,145,068	\$1,276,742	\$982,826	\$2,259,090
Net Profit from Pulltabs (% of Amount Wagered)	9.2%	9.9%	10.2%	12.0%	9.8%	10.9%
Progressive Pulltabs at Bingo Occasions						
Gross Amount Wagered on Progressive Pulltabs	\$920,994	\$407,932	\$281,541	\$30,601	\$32,997	\$63,598
Progressive Pulltab Payouts	\$469,274	\$272,749	\$197,878	\$24,205	\$26,273	\$50,478
Gross Profits - Progressive Pulltabs	\$451,720	\$135,183	\$83,663	\$6,396	\$6,724	\$13,120
Less: Prog Pulltab Supplies	\$28,821	\$17,940	\$20,936	\$1,446	\$4,890	\$6,336
Less: Other Prog Pulltab Expenses	\$111,368	\$50,071	\$34,010	\$3,551	\$4,326	\$7,847
Net Profits from Progressive Pulltabs at Bingo Occasions	\$311,531	\$67,172	\$28,717	\$1,399	-\$2,492	-\$1,063
Net Profit from Progressive Pulltabs (% of Amount Wagered)	34%	16%	10%	5%	-8%	-2%
PROGRESSIVE BINGO AT BINGO						
Gross Amount Wagered on Progressive Bingo	\$9,005,679	\$9,586,572	\$9,324,733	\$2,363,993	\$2,292,913	\$4,656,906
Gross Amount Paid on Progressive Bingo	\$5,376,454	\$5,442,296	\$5,363,556	\$1,337,001	\$1,231,966	\$2,568,967
Gross Profit - Progressive Bingo	\$3,629,225	\$4,144,276	\$3,961,177	\$1,026,992	\$1,060,947	\$2,087,939
Less: Prog Supplies	\$92,825	\$91,702	\$105,075	\$16,860	\$21,483	\$38,343
Less: Other Prog Expenses	\$1,096,191	\$1,176,731	\$1,130,551	\$274,284	\$300,576	\$574,553
Net Profits from Progressive Bingo at Bingo Occasions	\$2,440,209	\$2,875,843	\$2,725,551	\$735,848	\$738,888	\$1,475,043
Net Profit from Progressive Bingo (% of Amount Wagered)	27%	30%	29%	31%	32%	32%
BINGO OCCASION TOTALS						
Total Amount Wagered	\$86,065,325	\$86,309,617	\$83,743,820	\$21,391,152	\$20,387,379	\$41,778,531
Total Amount Paid Out as Prizes	\$65,368,772	\$65,651,683	\$63,775,600	\$15,933,221	\$15,601,467	\$31,534,688
Gross Income - Bingo Occasions	\$20,696,553	\$20,657,934	\$19,968,220	\$5,457,931	\$4,785,912	\$10,243,843
Expenses						
Total Amount Paid for Rent	\$5,279,468	\$5,288,941	\$5,055,493	\$1,220,885	\$1,221,264	\$2,442,149
Total Amount Paid for Security	\$308,587	\$349,288	\$317,114	\$77,113	\$81,811	\$158,924
Total Amount Paid for Bookkeeping	\$543,940	\$561,156	\$515,448	\$124,171	\$121,552	\$245,723
Total Amount Paid for Janitorial Services	\$137,822	\$111,575	\$134,362	\$26,378	\$26,687	\$53,065
Total Amount Paid for Supplies	\$4,193,891	\$4,280,876	\$4,130,889	\$1,033,377	\$1,221,253	\$2,254,630
Total Expenses	\$10,463,708	\$10,591,836	\$10,153,306	\$2,481,924	\$2,672,567	\$5,154,491
Net Profits Bingo Occasions - Before Admin Fees	\$10,232,845	\$10,066,098	\$9,814,914	\$2,976,007	\$2,113,345	\$5,089,352
Average Net Profit Before Admin Fees per	\$7,957	\$8,105	\$7,620	\$2,533	\$1,799	\$4,331
Average Net Profits Before Admin Fees per	\$562	\$540	\$548	\$336	\$239	\$575
Average Net Profit Before Admin Fees per	\$6.63	\$6.38	\$6.72	\$4.29	\$3.05	\$7.33
Net Profit Bingo Occasions (% of Amount Wagered)	12%	12%	12%	14%	10%	12%