

Report Year Qtr	2011	2012	2013	2014 3rd Quarter
Licenses	1,286	1,242	1,288	1,233
Pulltabs at Bingo Occasions				
Gross Amt Wagered on Pulltabs at Bingo	\$41,083,918	\$40,967,160	\$40,607,083	\$10,109,820
Less - Pulltab Payouts	\$32,330,841	\$31,894,504	\$31,538,898	\$7,902,796
Less - Pulltab Expenses	\$4,991,843	\$5,026,842	\$4,922,815	\$1,262,449
Net Profit from Pulltabs	\$3,761,234	\$4,045,815	\$4,145,370	\$944,575
Net Profit from Pulltabs (% of Amount Wagered)	9.2%	9.9%	10.2%	9.3%
Progressive Pulltabs at Bingo Occasions				
Gross Amount Wagered on Progressive Pulltabs	\$920,994	\$407,932	\$281,541	\$37,995
Progressive Pulltab Payouts	\$469,274	\$272,749	\$197,878	\$29,180
Gross Profits - Progressive Pulltabs	\$451,720	\$135,183	\$83,663	\$8,815
Less: Prog Pulltab Supplies	\$28,821	\$18,492	\$20,936	\$11,461
Less: Other Prog Pulltab Expenses	\$111,368	\$50,071	\$34,010	\$4,745
Net Profits from Progressive Pulltabs at Bingo Occasions	\$311,531	\$66,620	\$28,717	-\$7,391
Net Profit from Progressive Pulltabs (% of Amount Wagered)	34%	16%	10%	-19%
PROGRESSIVE BINGO AT BINGO OCCASIONS				
Gross Amount Wagered on Progressive Bingo	\$9,005,679	\$9,586,572	\$9,324,377	\$2,358,643
Gross Amount Paid on Progressive Bingo	\$5,376,454	\$5,442,296	\$5,363,556	\$1,352,581
Gross Profit - Progressive Bingo	\$3,629,225	\$4,144,276	\$3,960,821	\$1,006,062
Less: Prog Supplies	\$92,825	\$91,702	\$105,075	\$21,472
Less: Other Prog Expenses	\$1,096,191	\$1,176,731	\$1,130,509	\$294,532
Net Profits from Progressive Bingo at Bingo Occasions	\$2,440,209	\$2,875,843	\$2,725,237	\$690,058
Net Profit from Progressive Bingo (% of Amount Wagered)	27%	30%	29%	29%
BINGO OCCASION TOTALS				
Total Amount Wagered	\$86,065,325	\$86,309,617	\$83,752,089	\$20,590,159
Total Amount Paid Out as Prizes	\$65,368,772	\$65,651,683	\$63,778,200	\$15,998,955
Gross Income - Bingo Occasions	\$20,696,553	\$20,657,934	\$19,973,889	\$4,591,204
Expenses				
Total Amount Paid for Rent	\$5,279,468	\$5,288,941	\$5,055,493	\$1,290,996
Total Amount Paid for Security	\$308,587	\$349,288	\$317,114	\$92,446
Total Amount Paid for Bookkeeping	\$543,940	\$561,156	\$515,448	\$126,717
Total Amount Paid for Janitorial Services	\$137,822	\$111,575	\$134,362	\$29,308
Total Amount Paid for Supplies	\$4,193,891	\$4,280,876	\$4,131,929	\$1,031,700
Total Expenses	\$10,463,708	\$10,591,836	\$10,154,346	\$2,571,167
Net Profits Bingo Occasions - Before Admin Fees	\$10,232,845	\$10,066,098	\$9,819,543	\$2,020,037
Average Net Profit Before Admin Fees per License	\$7,957	\$8,105	\$7,624	\$1,638
Average Net Profits Before Admin Fees per Occasion	\$562	\$540	\$548	\$145
Average Net Profit Before Admin Fees per Player	\$6.63	\$6.38	\$6.72	\$1.90
Net Profit Bingo Occasions (% of Amount Wagered)	12%	12%	12%	10%

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Licenses	1,286	1,242	1,288	1,233
Total Bingo Occasion Reported	18,194	18,654	17,925	4,997
Total Players Reported	1,543,806	1,577,803	1,462,722	359,421
GRAND TOTALS				
Gross Amount Wagered on Charitable Games	\$113,953,236	\$116,334,611	\$115,700,286	\$27,761,721
Net Profit From Charitable Games of Chance - Before Admin Fees	\$21,153,475	\$21,409,613	\$22,608,743	\$5,031,284
Less - Fees Paid to Secretary of State	\$632,103	\$328,886	\$312,614	\$153,721
Net Profit (% of Amount Wagered)	19%	18%	20%	18%
Charitable games Outside of Bingo Occasions				
Bar/Club Pulltab				
Gross Amount Wagered on Pulltabs	\$15,602,983	\$15,998,444	\$17,105,574	\$3,979,609
Less - Bar Pulltab Payouts	\$12,458,067	\$12,738,326	\$13,834,897	\$3,191,300
Gross Income From Bar/Club Rooms	\$3,144,916	\$3,260,118	\$3,270,677	\$788,309
Less - Total Amount Paid for Pulltab Bar Supplies	\$513,221	\$519,740	\$528,352	\$142,811
Net Profit Bar/Club Rooms - Before Admin Fees	\$2,631,695	\$2,740,378	\$2,742,325	\$645,498
Net Profit (% of Amount Wagered)	17%	17%	16%	16%
Raffles				
Gross Amount Wagered on Raffles	\$12,284,928	\$14,026,551	\$14,842,623	\$3,181,390
Less - Raffle Payouts	\$2,397,751	\$3,480,865	\$3,560,547	\$614,730
Gross Income From Raffles	\$9,887,177	\$10,545,686	\$11,282,076	\$2,566,660
Less - Total Amount Claimed for Expenses	\$1,476,596	\$1,832,355	\$1,108,932	\$183,565
Net Profit Raffles - Before Admin Fees	\$8,410,581	\$8,713,331	\$10,173,144	\$2,383,095
Net Profit Raffles (% of Amount Wagered)	68%	62%	69%	75%
Progressive Raffles				
Gross Amount Wagered on Progressive Raffles	\$0	\$0	\$256	\$38,350
Less - Progressive Raffle Payouts	\$0	\$0	\$200	\$55,383
Gross Income From Progressive Raffles	\$0	\$0	\$56	(\$17,033)
Less - Total Amount for Expenses	\$0	\$0	\$314	\$2,569
Net Profit Progressive Raffles - Before Admin Fees	\$0	\$0	(\$258)	(\$19,602)
Net Profit Progressive Raffles (% of Amount Wagered)			-101%	-51%