

Report Year	2012	2013	2014	2015			
Qtr				1st Quarter	2nd Quarter	3rd Quarter	CY 2015
Licenses	1,242	1289	1236	1165	1165	1165	1165
Total Bingo Occasion Reported	18,654	17,925	17,650	4,325	4,308	1	8,634
Total Players Reported	1,577,803	1,462,722	1,408,676	338,160	328,782	29	666,971
<b>GRAND TOTALS</b>							
Gross Amount Wagered on Charitable Games	\$116,369,067	\$115,756,643	\$116,733,459	\$32,235,155	\$35,456,805	\$5,944	\$67,697,904
Profit From Charitable Games of Chance - Before Admin Fees	\$21,444,069	\$22,662,913	\$22,616,764	\$4,836,236	\$7,239,234	\$5,255	\$12,075,498
Less - Fees Paid to Secretary of State	\$329,046	\$312,883	\$648,573	\$179,010	\$197,032	\$25	\$376,066
Net Profit Total (% of Amount Wagered)	18%	20%	19%	15%	20%	88%	18%
<b>Charitable games Outside of Bingo Occasions</b>							
<b>Bar/Club Pulltab</b>							
Gross Amount Wagered on Pulltabs	\$15,998,444	\$17,105,574	\$16,277,437	\$4,042,569	\$4,283,448	\$0	\$8,326,017
Less - Bar Pulltab Payouts	\$12,738,326	\$13,834,897	\$12,857,436	\$3,246,169	\$3,336,767	\$0	\$6,582,936
Gross Income From Bar/Club Rooms	\$3,260,118	\$3,270,677	\$3,420,001	\$796,400	\$946,681	\$0	\$1,743,081
Less - Total Amount Paid for Pulltab Bar Supplies	\$519,740	\$532,869	\$503,678	\$133,519	\$129,461	\$0	\$262,980
Net Profit Bar/Club Rooms - Before Admin Fees	\$2,740,378	\$2,737,808	\$2,916,323	\$662,881	\$817,220	\$0	\$1,480,101
Net Profit (% of Amount Wagered)	17%	16%	18%	16%	19%	0%	18%
<b>Raffles</b>							
Gross Amount Wagered on Raffles	\$14,061,007	\$14,898,980	\$17,008,864	\$6,498,563	\$9,841,968	\$5,380	\$16,345,911
Less - Raffle Payouts	\$3,480,865	\$3,562,172	\$3,837,891	\$523,489	\$5,542,320	\$88	\$6,065,897
Gross Income From Raffles	\$10,580,142	\$11,336,808	\$13,170,973	\$5,975,074	\$4,299,648	\$5,292	\$10,280,014
Less - Total Amount Claimed for Expenses	\$1,832,355	\$1,109,539	\$2,514,891	\$4,609,640	\$758,690	\$0	\$5,368,330
Net Profit Raffles - Before Admin Fees	\$8,747,787	\$10,227,269	\$10,656,082	\$1,365,434	\$3,540,958	\$5,292	\$4,911,684
Net Profit Raffles (% of Amount Wagered)	62%	69%	63%	21%	36%	98%	30%
<b>Progressive Raffles</b>							
Gross Amount Wagered on Progressive Raffles	\$0	\$256	\$83,754	\$85,035	\$32,891	\$0	\$117,926

Report Year	2012	2013	2014	2015			
Qtr				1st Quarter	2nd Quarter	3rd Quarter	CY 2015
Licenses	1,242	1289	1236	1165	1165	1165	1165
Less - Progressive Raffle Payouts	\$0	\$200	\$159,756	\$42,698	\$17,784	\$0	\$60,482
Gross Income From Progressive Raffles	\$0	\$56	(\$76,002)	\$42,337	\$15,107	\$0	\$57,444
Less - Total Amount for Expenses	\$0	\$314	\$4,695	\$3,491	\$6,583	\$0	\$10,074
Net Profit Progressive Raffles - Before Admin Fees	\$0	(\$258)	(\$80,697)	\$38,846	\$8,524	\$0	\$47,370
Net Profit Progressive Raffles (% of Amount Wagered)		-101%	-96%	46%	26%		40%
<b>Charitable Games at Bingo Occasions</b>							
<b>Bingo</b>							
Gross Amount Wagered on Bingo	\$35,347,953	\$33,539,088	\$32,559,143	\$8,115,443	\$7,822,736	\$488	\$15,938,667
Less - Bingo Cash and Merchandise Payouts	\$28,042,135	\$26,677,868	\$26,486,455	\$6,383,728	\$6,187,664	\$551	\$12,571,943
Less - Bingo Expenses	\$4,383,277	\$4,115,648	\$4,106,776	\$980,347	\$904,037	\$0	\$1,847,658
Net Profit from Bingo	\$2,922,542	\$2,745,572	\$1,965,912	\$751,368	\$731,035	-\$63	\$1,519,066
Net Profit from Bingo(% of Amount Wagered)	8.3%	8.2%	6.0%	9.3%	9.3%	-12.9%	9.5%
<b>Pulltabs at Bingo Occasions</b>							
Gross Amt Wagered on Pulltabs at Bingo	\$40,967,160	\$40,607,083	\$41,198,013	\$11,014,956	\$11,040,938	\$76	\$22,055,970
Less - Pulltab Payouts	\$31,894,504	\$31,538,898	\$32,017,073	\$8,532,889	\$8,435,504	\$50	\$16,968,443
Less: Pulltab Supplies	\$1,283,683	\$1,252,725	\$1,368,712	\$346,350	\$335,778	\$0	\$682,128
Less - Pulltab Expenses	\$5,079,207	\$4,981,725	\$5,195,314	\$1,330,609	\$1,275,950	\$0	\$2,556,795
Net Profit from Pulltabs	\$2,709,766	\$2,833,735	\$2,616,914	\$805,108	\$993,706	\$26	\$1,848,604
Net Profit from Pulltabs (% of Amount Wagered)	6.6%	7.0%	6.4%	7.3%	9.0%	34.2%	8.4%
<b>Progressive Pulltabs at Bingo Occasions</b>							
Gross Amount Wagered on Progressive Pulltabs	\$407,932	\$281,541	\$152,310	\$36,743	\$23,974	\$0	\$60,717
Progressive Pulltab Payouts	\$272,749	\$197,878	\$109,023	\$50,478	\$18,382	\$0	\$68,860
Gross Profits - Progressive Pulltabs	\$135,183	\$83,663	\$43,287	-\$13,735	\$5,592	\$0	-\$8,143
Less: Prog Pulltab Supplies	\$18,492	\$8,378	\$5,531	\$14,178	\$5,102	\$0	\$19,280

Report Year	2012	2013	2014	2015			
Qtr				1st Quarter	2nd Quarter	3rd Quarter	CY 2015
Licenses	1,242	1289	1236	1165	1165	1165	1165
Less: Other Prog Pulldab Expenses	\$50,598	\$34,419	\$19,093	\$4,439	\$2,771	\$0	\$7,038
Net Profits from Progressive Pulldabs at Bingo Occasions	\$66,093	\$40,866	\$18,663	-\$32,352	-\$2,281	\$0	-\$34,461
Net Profit from Progressive Pulldabs (% of Amount Wagered)	16%	15%	12%	-88%	-10%	0%	-57%
<b>Progressive Bingo at Bingo Occasions</b>							
Gross Amount Wagered on Progressive Bingo	\$9,586,572	\$9,324,377	\$9,527,129	\$2,526,881	\$2,443,741	\$0	\$4,970,622
Gross Amount Paid on Progressive Bingo	\$5,442,296	\$5,363,556	\$5,270,946	\$1,351,680	\$1,338,177	\$0	\$2,689,857
Gross Profit - Progressive Bingo	\$4,144,276	\$3,960,821	\$4,256,183	\$1,175,201	\$1,105,564	\$0	\$2,280,765
Less: Prog Supplies	\$91,702	\$99,355	\$90,719	\$37,700	\$41,130	\$0	\$78,830
Less: Other Prog Expenses	\$1,188,948	\$1,144,003	\$1,202,625	\$305,248	\$282,412	\$0	\$576,210
Net Profits from Progressive Bingo at Bingo Occasions	\$2,863,626	\$2,717,463	\$2,962,839	\$832,253	\$782,022	\$0	\$1,625,725
Net Profit from Progressive Bingo (% of Amount Wagered)	30%	29%	31%	33%	32%	0%	33%
<b>Bingo Occasion Totals</b>							
Total Amount Wagered	\$86,309,617	\$83,752,089	\$83,436,595	\$21,694,023	\$21,331,389	\$564	\$43,025,976
Total Amount Paid Out as Prizes	\$65,651,683	\$63,778,200	\$63,883,497	\$16,318,775	\$15,979,727	\$601	\$32,299,103
Gross Income - Bingo Occasions	\$20,657,934	\$19,973,889	\$19,553,098	\$5,375,248	\$5,351,662	-\$37	\$10,726,873
<b>Expenses</b>							
Total Amount Paid for Rent	\$5,288,941	\$5,055,493	\$5,038,676	\$1,224,393	\$1,132,252	\$0	\$2,356,645
Total Amount Paid for Security	\$349,288	\$317,114	\$335,803	\$73,747	\$76,638	\$0	\$150,385
Total Amount Paid for Bookkeeping	\$561,156	\$515,448	\$509,684	\$116,183	\$119,815	\$0	\$235,998
Total Amount Paid for Janitorial Services	\$111,575	\$134,362	\$124,183	\$25,143	\$27,827	\$0	\$52,970
Total Amount Paid for Supplies	\$4,391,070	\$4,253,378	\$4,515,462	\$1,181,176	\$1,108,637	\$0	\$2,191,703
Total Expenses	\$10,702,030	\$10,275,795	\$10,523,808	\$2,620,642	\$2,465,169	\$0	\$4,987,701
Net Profits Bingo Occasions - Before Admin Fees	\$9,955,904	\$9,698,094	\$9,029,290	\$2,754,606	\$2,886,493	-\$37	\$5,739,172
Average Net Profit Before Admin Fees per License	\$8,016	\$7,524	\$7,305	\$2,364	\$2,478	-\$0	\$4,926

<b>Report Year</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>			
<b>Qtr</b>				<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>CY 2015</b>
<b>Licenses</b>	1,242	1289	1236	1165	1165	1165	1165
<b>Average Net Profits Before Admin Fees per Occasion</b>	\$534	\$541	\$511	\$319	\$334	-\$0	\$665
<b>Average Net Profit Before Admin Fees per Player</b>	\$6.31	\$6.64	\$6.40	\$4.13	\$4.33	(\$0.00)	\$8.60
<b>Net Profit Bingo Occasions (% of Amount Wagered)</b>	12%	12%	11%	13%	14%	-7%	13%