

Report Year	2014	2015	2016	2017			
Qtr				1st Qtr	2nd Qtr	3rd Qtr	CY 2017
Licenses	1,237	1,210	1,162.	1119	1119	1119	1119
Total Bingo Occasion Reported	17,684	17,485	15,866	3,607	2,959	0	6,566
Total Players Reported	1,409,849	1,321,280	1,238,828	284,467	212,383	0	496,850
GRAND TOTALS							
Gross Amount Wagered on Charitable Games	\$116,809,383	\$127,644,757	\$123,249,367	\$35,827,728	\$25,394,455	\$6,495	\$61,228,678
Profit From Charitable Games of Chance - Before Admin Fees	\$22,486,893	\$25,356,931	\$24,591,730	\$11,979,055	\$901,036	\$5,895	\$12,949,075
Less - Fees Paid to Secretary of State	\$649,063	\$700,163	\$671,783	\$199,586	\$138,959	\$32	\$338,577
Net Profit Total (% of Amount Wagered)	19%	20%	20%	33%	4%	91%	21%
Charitable games Outside of Bingo Occasions							
Bar/Club Pulltab							
Gross Amount Wagered on Pulltabs	\$16,279,310	\$16,672,489	\$17,390,741	\$4,253,110	\$3,845,763	\$0	\$8,098,873
Less - Bar Pulltab Payouts	\$12,858,936	\$13,377,714	\$13,948,391	\$3,407,189	\$3,098,718	\$0	\$6,505,907
Gross Income From Bar/Club Rooms	\$3,420,374	\$3,294,775	\$3,442,350	\$845,921	\$747,045	\$0	\$1,592,966
Less - Total Amount Paid for Pulltab Bar Supplies	\$503,678	\$525,196	\$543,454	\$125,504	\$121,409	\$0	\$246,913
Net Profit Bar/Club Rooms - Before Admin Fees	\$2,916,696	\$2,769,579	\$2,898,896	\$720,417	\$625,636	\$0	\$1,346,053
Net Profit (% of Amount Wagered)	18%	17%	17%	17%	16%	0%	17%
Raffles							
Gross Amount Wagered on Raffles	\$16,967,020	\$25,849,257	\$25,946,234	\$11,577,984	\$6,608,482	\$6,495	\$18,192,961
Less - Raffle Payouts	\$3,955,003	\$9,803,610	\$8,853,873	\$884,411	\$6,283,682	\$600	\$7,168,693
Gross Income From Raffles	\$13,012,017	\$16,045,647	\$17,092,361	\$10,693,573	\$324,800	\$5,895	\$11,024,268
Less - Total Amount Claimed for Expenses	\$2,491,641	\$3,439,911	\$4,910,429	\$2,356,114	\$1,974,118	\$0	\$4,330,232
Net Profit Raffles - Before Admin Fees	\$10,520,376	\$12,605,736	\$12,181,932	\$8,337,459	-\$1,649,318	\$5,895	\$6,694,036
Net Profit Raffles (% of Amount Wagered)	62%	49%	47%	72%	-25%	91%	37%
Progressive Raffles							
Gross Amount Wagered on Progressive Raffles	\$84,122	\$207,227	\$292,079	\$100,858	\$79,768	\$0	\$180,626
Less - Progressive Raffle Payouts	\$43,128	\$96,799	\$173,327	\$48,457	\$63,190	\$0	\$111,647
Gross Income From Progressive Raffles	\$40,994	\$110,428	\$118,752	\$52,401	\$16,578	\$0	\$68,979
Less - Total Amount for Expenses	\$4,674	\$8,729	\$2,308	\$721	\$716	\$0	\$1,437
Net Profit Progressive Raffles - Before Admin Fees	\$36,320	\$101,699	\$116,444	\$51,680	\$15,862	\$0	\$67,542
Net Profit Progressive Raffles (% of Amount Wagered)	43%	49%	40%	51%	20%		37%

Report Year	2014	2015	2016	2017			
Qtr				1st Qtr	2nd Qtr	3rd Qtr	CY 2017
Licenses	1,237	1,210	1,162.	1119	1119	1119	1119
Charitable Games at Bingo Occasions							
Bingo							
Gross Amount Wagered on Bingo	\$32,609,599	\$31,549,568	\$29,087,092	\$6,914,828	\$5,199,081	\$0	\$12,113,909
Less - Bingo Cash and Merchandise Payouts	\$26,529,839	\$25,436,436	\$23,295,212	\$5,282,845	\$4,158,227	\$0	\$9,441,072
Less - Bingo Expenses	\$4,111,016	\$3,808,816	\$3,579,267	\$798,375	\$623,153	\$0	\$1,377,501
Net Profit from Bingo	\$1,968,744	\$2,304,316	\$2,212,613	\$833,608	\$417,701	\$0	\$1,295,336
Net Profit from Bingo(% of Amount Wagered)	6.0%	7.3%	7.6%	12.1%	8.0%	0.0%	10.7%
Pulltabs at Bingo Occasions							
Gross Amt Wagered on Pulltabs at Bingo	\$41,247,634	\$43,412,357	\$40,509,401	\$9,735,118	\$7,135,853	\$0	\$16,870,971
Less - Pulltab Payouts	\$32,058,656	\$33,929,053	\$31,629,405	\$7,602,655	\$5,569,887	\$0	\$13,172,542
Less: Pulltab Supplies	\$1,369,647	\$1,410,239	\$1,369,477	\$323,962	\$231,696	\$0	\$555,658
Less - Pulltab Expenses	\$5,198,761	\$5,238,473	\$4,983,825	\$1,124,001	\$855,291	\$0	\$1,918,438
Net Profit from Pulltabs	\$2,620,570	\$2,834,592	\$2,526,694	\$684,500	\$478,979	\$0	\$1,224,333
Net Profit from Pulltabs (% of Amount Wagered)	6.4%	6.5%	6.2%	7.0%	6.7%	0.0%	7.3%
Progressive Pulltabs at Bingo Occasions							
Gross Amount Wagered on Progressive Pulltabs	\$152,310	\$124,125	\$714,791	\$952,450	\$775,914	\$0	\$1,728,364
Progressive Pulltab Payouts	\$109,023	\$94,454	\$504,270	\$673,067	\$546,385	\$0	\$1,219,452
Gross Profits - Progressive Pulltabs	\$43,287	\$29,671	\$210,521	\$279,383	\$229,529	\$0	\$508,912
Less: Prog Pulltab Supplies	\$5,531	\$7,386	\$24,780	\$30,967	\$23,911	\$0	\$54,878
Less: Other Prog Pulltab Expenses	\$19,083	\$15,073	\$88,491	\$109,968	\$93,000	\$0	\$196,536
Net Profits from Progressive Pulltabs at Bingo Occasions	\$18,673	\$7,212	\$97,250	\$138,448	\$112,618	\$0	\$257,498
Net Profit from Progressive Pulltabs (% of Amount Wagered)	12%	6%	14%	15%	15%	0%	15%
Progressive Bingo at Bingo Occasions							
Gross Amount Wagered on Progressive Bingo	\$9,542,947	\$10,036,961	\$9,599,727	\$2,392,159	\$1,826,643	\$0	\$4,218,802
Gross Amount Paid on Progressive Bingo	\$5,287,412	\$5,414,548	\$5,142,848	\$1,208,990	\$951,830	\$0	\$2,160,820
Gross Profit - Progressive Bingo	\$4,255,535	\$4,622,413	\$4,456,879	\$1,183,169	\$874,813	\$0	\$2,057,982
Less: Prog Supplies	\$90,719	\$153,341	\$211,664	\$46,457	\$25,379	\$0	\$71,836
Less: Other Prog Expenses	\$1,203,969	\$1,211,999	\$1,181,300	\$276,195	\$218,938	\$0	\$479,730
Net Profits from Progressive Bingo at Bingo Occasions	\$2,960,847	\$3,257,073	\$3,063,915	\$860,517	\$630,496	\$0	\$1,506,416
Net Profit from Progressive Bingo (% of Amount Wagered)	31%	32%	32%	36%	35%	0%	36%

Report Year	2014	2015	2016	2017			
Qtr				1st Qtr	2nd Qtr	3rd Qtr	CY 2017
Licenses	1,237	1,210	1,162.	1119	1119	1119	1119
Bingo Occasion Totals							
Total Amount Wagered	\$83,552,490	\$85,123,011	\$79,911,011	\$19,994,555	\$14,937,491	\$0	\$34,932,046
Total Amount Paid Out as Prizes	\$63,984,930	\$64,874,491	\$60,571,735	\$14,767,557	\$11,226,329	\$0	\$25,993,886
Gross Income - Bingo Occasions	\$19,567,560	\$20,248,520	\$19,339,276	\$5,226,998	\$3,711,162	\$0	\$8,938,160
Expenses							
Total Amount Paid for Rent	\$5,047,101	\$4,783,259	\$4,520,805	\$1,063,089	\$794,931	\$0	\$1,858,020
Total Amount Paid for Security	\$335,718	\$312,475	\$314,628	\$70,323	\$59,343	\$0	\$129,666
Total Amount Paid for Bookkeeping	\$509,024	\$512,346	\$481,313	\$118,590	\$84,656	\$0	\$203,246
Total Amount Paid for Janitorial Services	\$122,821	\$109,716	\$108,960	\$21,021	\$20,442	\$0	\$41,463
Total Amount Paid for Supplies	\$4,518,165	\$4,556,565	\$4,407,177	\$1,035,515	\$831,009	\$0	\$1,739,810
Total Expenses	\$10,532,829	\$10,274,361	\$9,832,883	\$2,308,538	\$1,790,381	\$0	\$3,972,205
Net Profits Bingo Occasions - Before Admin Fees	\$9,034,731	\$9,974,159	\$9,506,393	\$2,918,460	\$1,920,781	\$0	\$4,965,955
Average Net Profit Before Admin Fees per License	\$7,304	\$8,243	\$8,181	\$2,608	\$1,717	\$0	\$4,438
Average Net Profits Before Admin Fees per Occasion	\$511	\$570	\$599	\$444	\$293	\$0	\$756
Average Net Profit Before Admin Fees per Player	\$6.40	\$7.55	\$7.67	\$5.87	\$3.87	\$0.00	\$9.99
Net Profit Bingo Occasions (% of Amount Wagered)	11%	12%	12%	15%	13%	0%	14%