LDR
Louisiana Department of Revenue

Charitable Gaming Quarterly Report

Do not write in this space.
☐ Accepted ☐ Conditional ☐ Denied

Mail to: Office of Charitable Gaming
PO Box 98502
Baton Rouge, LA 70884-9502

Reviewed by _____ Date _____

Inventory Attached ☐ Yes ☐ No ☐ N/A

Please Type Or Print.	Name	License Number	Reporting Period
	Address		Calendar Quarter: 1st 2nd 3rd 4th
		G-	
	City, State, ZIP		Year

IS THIS A CHANGE OF ADDRESS? ☐ YES ☐ NO IS A COMMERCIAL HALL USED? ☐ YES ☐ NO

TOTAL ATTENDANCE: TOTAL NUMBER OF SESSIONS HELD:

Part I Gaming Proceeds for this Quarter	A. Gross proceeds	B. Cost of prizes	C. Adjusted gross
1. Door prizes		00	00
2. Bingo/Keno	00	00	00
3. Mega Electronic Progressive	00	00	00
4. Pull tabs # sold at 1_____.50_____.25_____	00	00	00
5. Raffles, Las Vegas nights	00	00	00
6. Video machines (No. of machines)	00		00
7. Other receipts (Attach schedule)	00		00
8. **Totals** (Add Lines 1 through 7)	00	00	00

Part II Gaming Expenses for this Quarter		
9. Purchase of gaming supplies from licensed distributors	00	
10. Building cost or rental	00	
11. Purchase or rental of equipment and furniture (Attach schedule)	00	
12. Net shortages	00	
13. Maintenance and minor repairs (Attach schedule)	00	
14. Paid bingo workers, related taxes, and bingo worker meals (Attach schedule)	00	
15. Other supplies (Attach schedule)	00	
16. Legal and accounting fees relating to gaming only (Attach schedule)	00	
17. Security services	00	
18. Regulatory fees and fines	00	
19. Bank charges	00	
20. Other (Attach schedule)	00	
21. **Total expenses** (Add Lines 9 through 20)		00
22. **Net proceeds** (Subtract Line 21 from Line 8, Column C)		00

Part III Net Proceeds Carryover		
23. Net proceeds carryover from prior quarter	00	
24. Add: Net proceeds earned current quarter (Line 22)	00	
25. Adjustment (Attach explanation)	00	
26. Net proceeds available for distribution (Add Lines 23 and 24, plus or minus Line 25)		00
27. Less: Net proceeds disbursed (donations) current quarter (Attach Schedule A)		00
28. **Net proceeds carryover to next quarter** (Subtract Line 27 from Line 26)		00

Part IV Inventory of Purchased Merchandise to be Awarded as Prizes		
29. Beginning inventory (Line 32 from prior quarter)		00
30. Add: Merchandise prizes purchased current quarter		00
31. Less: Merchandise prizes awarded current quarter		00
32. Ending inventory (Add Line 29 plus Line 30 minus Line 31)		00

Part V Separate Charitable Gaming Bank Account Information		
A. Name of bank(s)	Account numbers(s)	Reconciled Acct. Balance(s)
		A.
		A.
Note: Part V total plus Line 32 must equal Line 28.	B. Cash on hand (cash bank)	B.
	C. Part V total (Add Line A plus Line B)	C.

Signature and verification

Under the penalties of perjury, and Louisiana Revised Statute 4:735, I declare that I have examined this report, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than organization official) is based on all available information.

Signature of organization official	Print name	Title	Telephone	Date
Signature of preparer	Print name	Title	Telephone	Date

Original signed report to be filed with the Office of Charitable Gaming.

Louisiana Department of Revenue
Office of Charitable Gaming

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Charitable Gaming Quarterly Report – Schedule A

Record of Net Proceeds (Donations) Disbursed Current Quarter

Name of licensee	License Number G-	Quarter Year	Do not write in this space.

Date	Check no.	Payee	Payee Address	Explanation/reason for donation	Code	Amount		
							00	A
							00	B
							00	C
							00	D
							00	E
							00	
							00	
							00	
							00	
							00	
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							00	
							00	
Subtotal this page……							00	
If this is the last page of Schedule A, add the subtotals of preceding pages and enter here……							00	
Total net proceeds (donations) disbursed this quarter (Enter here and on quarterly report, Part III Line 27.)……							00	

OCG307(08_00)

Codes: A-Educational B-Charitable C-Religious D-Patriotic E-Other public spirited

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Charitable Gaming Quarterly Report – Schedule B

Record of Donated Merchandise – Value of $100 or More

Name of licensee	License Number **G-**	Quarter	Year	**Do not write in this space.**

Part I. Record of donated merchandise received by licensee during current quarter

Date received	Name of donor	Description of donated merchandise	Fair market value	
				00
				00
				00
				00
				00
				00
				00
				00
				00
				00
				00
				00
				00
				00

Part II. Record of donated merchandise awarded as prize by licensee during current month

Date received	Date awarded	Type of game	Description of donated merchandise	Fair market value	
					00
					00
					00
					00
					00
					00
					00
					00
					00
					00
					00

OCG308(08_00)

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State of Louisiana
Department of Revenue
Office of Charitable Gaming
P.O. Box 98502 Baton Rouge, LA 70884-9502

Actual Physical Count of all Inventory on Hand And Assigned Fixed Value of Gaming Supplies

Name of Organization	License Number **G-**

Note: If the face of the card (where the numbers are printed) is white, the paper is non-colored (NC). If the face of the card (where the numbers are printed) is colored or tinted, the paper is colored (C). Colored borders or edges **ARE NOT** considered when determining colored or non-colored paper.

PLEASE NOTE THAT THE ASSIGNED FIXED VALUE OF PAPER IS THE PRICE CHARGED TO PATRONS.

Full description of paper or pull tabs Examples Cut and color 6 on 10 C Cut and series 6 on 10 C (1-9000) Sealed cards Bonanza 6 on 1 NC (red) Criss Cross Form #300	Assigned fixed value of paper or face value of pull tabs example: .50, 1.00, 2.00, 10.00	Serial number of paper or pull tabs	Actual quantity on hand

Print name of person taking inventory

Signature of person taking inventory

Title or position with organization

Date inventory taken

OCG303(08_00)