



Charitable Gaming Quarterly Report

Louisiana Department of Revenue
Office of Charitable Gaming
PO Box 1631
Baton Rouge, LA 70821
Phone: 1-800-562-9235
www.ocg.louisiana.gov

Do not write in this space.

☐ Accepted ☐ Conditional ☐ Denied

Reviewed by _____

Date _____

Inventory Attached ☐ Yes ☐ No ☐ N/A

Please type or print.	Name	License Number G-	Reporting Period	
	Address		Calendar Quarter	
			☐ 1st ☐ 2nd ☐ 3rd ☐ 4th	
	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	1	00	00	
2 Bingo/Keno	2	00	00	
3 Mega Progressive bingo	3	00	00	
4 Pull tabs # sold at \$1 _____; \$.50 _____; \$.25 _____	4	00	00	
5 Raffles, Las Vegas nights	5	00	00	
6 Video machines	6	00	00	
7 Other receipts (Attach schedule)	7	00	00	
8 Totals (Add Lines 1 through 7)	8	00	00	
Part II Gaming Expenses for this Quarter				
9 Purchase of gaming supplies from licensed distributors	9	00		
10 Building cost or rental	10	00		
11 Purchase or rental of equipment and furniture (Attach schedule)	11	00		
12 Net shortages	12	00		
13 Maintenance and minor repairs (Attach schedule)	13	00		
14 Paid bingo workers, related taxes, and bingo worker meals (Attach schedule)	14	00		
15 Other supplies (Attach schedule)	15	00		
16 Legal and accounting fees relating to gaming only (Attach schedule)	16	00		
17 Security services	17	00		
18 Regulatory fees and fines	18	00		
19 Bank charges	19	00		
20 Other (Attach schedule)	20	00		
21 Total expenses (Add Lines 9 through 20).	21	00		
22 Net proceeds (Subtract Line 21 from Line 8, Column C)	22	00		
Part III Net Proceeds Carryover				
23 Net proceeds carryover from prior quarter	23	00		
24 Add: Net proceeds earned current quarter (Line 22)	24	00		
25 Adjustment (Attach explanation)	25	00		
26 Net proceeds available for distribution (Add Lines 23 and 24, plus or minus Line 25)	26	00		
27 Less: Net proceeds disbursed (donations) current quarter (Attach Schedule A)	27	00		
28 Net proceeds carryover to next quarter (Subtract Line 27 from Line 26)	28	00		
Part IV Inventory of Purchased Merchandise to be Awarded as Prizes				
29 Beginning inventory (Line 32 from prior quarter)	29	00		
30 Add: Merchandise prizes purchased current quarter	30	00		
31 Less: Merchandise prizes awarded current quarter	31	00		
32 Ending inventory (Add Line 29 plus Line 30 minus Line 31)	32	00		
Part V Separate Charitable Gaming Bank Account Information				Reconciled Acct. Balance(s)
A. Name of bank(s)		Account numbers(s)		A.
				A.
		B. Cash on hand (cash bank)		B.
Note: Part V total plus Line 32 must equal Line 28.		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.