

ELECTRONIC PULLTAB/BINGO REVENUES
Site - Benton Station

February 2023

	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Revenues			
Electronic Pulltab Net Receipts	<u>\$ 46,917.30</u>		
Expenses			
Lease to Distributor (31% of Gross Net Receipts)		<u>\$ 14,544.36</u>	
Sales Tax (on 31% lease portion to Distributor)		<u>1,145.37</u>	
Site Location Rent (15% of Gross Net Receipts)		<u>7,037.60</u>	
Gambling Tax (36% of Gross Net Receipts)		<u>16,890.23</u>	
Total Expenses		<u>39,617.55</u>	
Net Profit to Charity for Electronic Pulltabs			<u>\$ 7,299.75</u>

ELECTRONIC LINKED BINGO REVENUES

	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Revenues			
Total Bingo Gross Sales	<u>\$ 19,878.50</u>		
Bingo Gross Net Receipts (15% of Gross Sales)	<u>\$ 2,981.78</u>		
Expenses			
Linked Bingo Provider Fee (15% of Net Sales)		<u>\$ 447.27</u>	
Site Location Rent (15% of Bingo Gross Net Receipts)		<u>447.27</u>	
Gambling Tax (36% of Bingo Gross Net Receipts)		<u>1,073.44</u>	
Total Expenses		<u>1,967.97</u>	
Net Profit to Charity for Electronic Bingo			<u>\$ 1,013.80</u>

Total Combined Net Profit
(Electronic Pulltabs/Electronic Linked Bingo)

\$ 8,313.55

ELECTRONIC PULLTAB/BINGO REVENUES
Site - Pantown Brewing

February 2023

	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Revenues			
Electronic Pulltab Net Receipts	<u>\$ (1,065.55)</u>		
Expenses			
Lease to Distributor (31% of Gross Net Receipts)		<u>\$ (330.32)</u>	
Sales Tax (on 31% lease portion to Distributor)		<u>(26.01)</u>	
Site Location Rent (15% of Gross Net Receipts)		<u>(159.83)</u>	
Gambling Tax (36% of Gross Net Receipts)		<u>(383.60)</u>	
Total Expenses		<u>(899.76)</u>	
Net Profit to Charity for Electronic Pulltabs			<u>\$ (165.79)</u>

ELECTRONIC LINKED BINGO REVENUES

	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Revenues			
Total Bingo Gross Sales	<u>\$ 390.00</u>		
Bingo Gross Net Receipts (15% of Gross Sales)	<u>\$ 58.50</u>		
Expenses			
Linked Bingo Provider Fee (15% of Net Sales)		<u>\$ 8.78</u>	
Site Location Rent (15% of Bingo Gross Net Receipts)		<u>8.78</u>	
Gambling Tax (36% of Bingo Gross Net Receipts)		<u>21.06</u>	
Total Expenses		<u>38.61</u>	
Net Profit to Charity for Electronic Bingo			<u>\$ 19.89</u>

Total Combined Net Profit **\$ (145.90)**
(Electronic Pulltabs/Electronic Linked Bingo)