

ELECTRONIC PULLTAB/BINGO REVENUES
Site - Benton Station

January 2023

	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Revenues			
Electronic Pulltab Net Receipts	<u>\$ 45,257.55</u>		
Expenses			
Lease to Distributor (31% of Gross Net Receipts)		<u>\$ 14,029.84</u>	
Sales Tax (on 31% lease portion to Distributor)		<u>1,104.85</u>	
Site Location Rent (15% of Gross Net Receipts)		<u>6,788.63</u>	
Gambling Tax (36% of Gross Net Receipts)		<u>16,292.72</u>	
Total Expenses		<u>38,216.04</u>	
Net Profit to Charity for Electronic Pulltabs			<u>\$ 7,041.51</u>

ELECTRONIC LINKED BINGO REVENUES

	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Revenues			
Total Bingo Gross Sales	<u>\$ 11,569.50</u>		
Bingo Gross Net Receipts (15% of Gross Sales)	<u>\$ 1,735.43</u>		
Expenses			
Linked Bingo Provider Fee (15% of Net Sales)		<u>\$ 260.31</u>	
Site Location Rent (15% of Bingo Gross Net Receipts)		<u>260.31</u>	
Gambling Tax (36% of Bingo Gross Net Receipts)		<u>624.75</u>	
Total Expenses		<u>1,145.38</u>	
Net Profit to Charity for Electronic Bingo			<u>\$ 590.04</u>

Total Combined Net Profit
(Electronic Pulltabs/Electronic Linked Bingo) **\$ 7,631.55**

ELECTRONIC PULLTAB/BINGO REVENUES
Site - Pantown Brewing

January 2023

	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Revenues			
Electronic Pulltab Net Receipts	<u>\$ 183.35</u>		
Expenses			
Lease to Distributor (31% of Gross Net Receipts)		<u>\$ 56.84</u>	
Sales Tax (on 31% lease portion to Distributor)		<u>4.48</u>	
Site Location Rent (15% of Gross Net Receipts)		<u>27.50</u>	
Gambling Tax (36% of Gross Net Receipts)		<u>66.01</u>	
Total Expenses		<u>154.82</u>	
Net Profit to Charity for Electronic Pulltabs			<u>\$ 28.53</u>

ELECTRONIC LINKED BINGO REVENUES

	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Revenues			
Total Bingo Gross Sales	<u>\$ 502.50</u>		
Bingo Gross Net Receipts (15% of Gross Sales)	<u>\$ 75.38</u>		
Expenses			
Linked Bingo Provider Fee (15% of Net Sales)		<u>\$ 11.31</u>	
Site Location Rent (15% of Bingo Gross Net Receipts)		<u>11.31</u>	
Gambling Tax (36% of Bingo Gross Net Receipts)		<u>27.14</u>	
Total Expenses		<u>49.75</u>	
Net Profit to Charity for Electronic Bingo			<u>\$ 25.63</u>

Total Combined Net Profit **\$ 54.15**
(Electronic Pulltabs/Electronic Linked Bingo)