

National Foundation or National Organization legal name	Federal Identification Number (FID/EIN)	AAL license number
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Part A

Aggregate totals from all activities conducted by all affiliates.

GROSS INCOME

Bingo Gross Income	1.
Raffle Gross Income	2.
Total Gross Income (add 1 and 2)	3.
Amount of Facility Rental from 10	4.
Adjusted Gross Income (subtract 4 from 3)	5.
Total Gross Income – amount from 3	14.
Total Expenses – amount from 13	15.
Net Proceeds (subtract 15 from 14)	16.

EXPENSES

Bingo Prize Payout	6.
Raffle Prize Payout	7.
Total Prize Payout (add 6 and 7)	8.
Bingo and Raffle supplies	9.
Facility Rental	10.
Charity Gaming License Fee	11.
Advertising	12.
Total Expenses (add 8 thru 12)	13.

License Fee Calculation: Enter the Adjusted Gross Income figure from Part A, line 5, here \$ _____.

Based on this figure, using the fee schedule (page 3), the license fee due with your next application is \$ _____.

Part B

Total Gross Income <i>Figure from Part A box 3 above</i>	Total Prize Payouts <i>Figure from Part A box 8 above</i>	Gaming Revenue <i>(Subtract 2 from 1)</i>
1.	2.	3.

Enter non-gaming gross annual receipts received by your organization.

Contributions, gifts, grants, etc.	Membership dues and assessments	Investment income <i>(interest)</i>	Income from sales of assets <i>(other than inventory)</i>	Income from retail sales	Program service & other special	Rental income	Total gross annual income: add 4 thru 10 across
4.	5.	6.	7.	8.	9.	10.	11.

Determining the percentage of income received from charity gaming sources.

Enter the amount from Part B, 3 above.....	12.
Enter the amount from Part B, 11 above	13.
Add 12 and 13 and enter total here	14.
Divide 12 by 14. Enter the percentage rounded to two numbers	15. %
If 15 equals 90% (.90) or more. Multiply line 12 by 60% (.60) and enter the result here..... <i>(If yes, see instructions)</i>	16.

CG-AAL FR, Annual Affiliate License Financial Report, Instructions

To complete this form, you will need the completed ESR Report for Affiliate Notification, Form CG-AN ESR, for each affiliate's activity(s) conducted during the accounting period.

Certification Section:

The Presiding Officer of the foundation/organization (e.g., the highest-ranking official, President, Chairman, or CEO) and the Secretary of the foundation/organization must sign attesting to the accuracy of the information.

Part A instructions:

Part A 1. Combine all figures from line 23, Bingo Gross Income, of all CG-AN ESR's and place the aggregate total here.

Part A 2. Combine all figures from line 24, Raffle Gross Income, of all CG-AN ESR's and place the aggregate total here.

Part A 4. Place the facility rental from line 10 (Part A of this form) on this line.

Part A 5. Subtract line 4 from line 3. This is your Adjusted Gross Income.

Part A 6. Combine all figures from line 26, Bingo Prize Payout, of all CG-AN ESR's and place the aggregate total here.

Part A 7. Combine all figures from line 27, Raffle Prize Payout, of all CG-AN ESR's and place the aggregate total here.

Part A 9. Combine all figures from line 29, Bingo and Raffle Prize Supplies, of all CG-AN ESR's and place the aggregate total here.

Part A 10. Combine all figures from line 30, Facility Rental, of all CG-AN ESR's and place the aggregate total here.

Part A 11. Place the amount of license fee paid for the Annual Affiliate License you are completing this financial for.

Part A 12. Combine all figures from line 31, Advertising, of all CG-AN ESR's and place the aggregate total here.

Adjusted Gross Revenues						
At Least	But Less Than	Fee		At Least	But Less Than	Fee
\$ 00	\$ 15,000	\$ 50		\$ 1,500,000	\$ 1,750,000	\$ 15,000
\$ 15,000	\$ 25,000	\$ 100		\$ 1,750,000	\$ 2,000,000	\$ 17,000
\$ 25,000	\$ 50,000	\$ 300		\$ 2,000,000	\$ 2,250,000	\$ 19,000
\$ 50,000	\$ 75,000	\$ 400		\$ 2,250,000	\$ 2,500,000	\$ 21,000
\$ 75,000	\$ 100,000	\$ 700		\$ 2,500,000	\$ 2,750,000	\$ 23,000
\$ 100,000	\$ 150,000	\$ 1,000		\$ 2,750,000	\$ 3,000,000	\$ 25,000
\$ 150,000	\$ 200,000	\$ 1,500		\$ 3,000,000	\$ 3,250,000	\$ 27,000
\$ 200,000	\$ 250,000	\$ 1,800		\$ 3,250,000	\$ 3,500,000	\$ 29,000
\$ 250,000	\$ 300,000	\$ 2,500		\$ 3,500,000	\$ 3,750,000	\$ 31,000
\$ 300,000	\$ 400,000	\$ 3,250		\$ 3,750,000	\$ 4,000,000	\$ 33,000
\$ 400,000	\$ 500,000	\$ 5,000		\$ 4,000,000	\$ 4,250,000	\$ 35,000
\$ 500,000	\$ 750,000	\$ 6,750		\$ 4,250,000	\$ 4,500,000	\$ 37,000
\$ 750,000	\$ 1,000,000	\$ 9,000		\$ 4,500,000	\$ 4,750,000	\$ 39,000
\$ 1,000,000	\$ 1,250,000	\$ 11,000		\$ 4,750,000	\$ 5,000,000	\$ 41,000
\$ 1,250,000	\$ 1,500,000	\$ 13,000				

Part B Instructions:

Part B 16. If line 15 is 90% or more, then your organization is required to donate at least 60% of your gross gaming receipts. These donations must be in accordance with the lawful purpose of your organization and must be made to qualified recipients that is not an affiliate, parent or subsidiary of your organization.

If completed correctly, the percentage should be minimal. Most likely less than 1%.