

**CG-AL FGR, ANNUAL LICENSE FINANCIAL GROSS RECEIPTS**State Form 57175 (R / 4-23)
INDIANA GAMING COMMISSION

For office use only

Reviewed by _____

Date Reviewed _____

Date Completed _____

Annual Activity (AL) Charity Gaming License holders only will complete this form.				
1. Organization legal name		2. Doing Business As (DBA)		
3. Federal Identification Number (FID/EIN)		4. Charity Gaming (CG) license number		
5. Address of principal office (number & street required)		6. City	7. State	8. ZIP Code
10. Mailing address (if different)		11. City	12. State	13. ZIP Code
15. Organization daytime telephone number ()		16. Fax number ()		17. Organization email address
18. Contact person's name		19. Contact person's telephone number ()		20. Contact person's email address
21. Number of activities held during this accounting period		22. Average attendance		23. Charity Gaming (CG) reference number
24. Enter financial accounting period for this activity: From: _____ To: _____				
On which days of the week and during what hours were your activities conducted? Indicate Bingo, Casino Game Night, Water Race or Guessing Game as the Type in the space provided. Day ____ Hours ____ M to ____ M / Day ____ Hours ____ M to ____ M / Day ____ Hours ____ M to ____ M Type: _____ / Type: _____ / Type: _____ Did you sell: <input type="checkbox"/> Raffles / Chances <input type="checkbox"/> Pull Tabs <input type="checkbox"/> Punchboards <input type="checkbox"/> Tip boards <input type="checkbox"/> Sports Themed Tip boards If raffles/chances were selected, did you use: <input type="checkbox"/> 2 part roll/movie tickets <input type="checkbox"/> Printed tickets <input type="checkbox"/> Hand held device tickets <input type="checkbox"/> Other – describe _____				
CERTIFICATION: We certify under the penalties of perjury that all of the information submitted in this form and any attachment is true and understand that providing false information may lead to the revocation or denial of charitable gaming license(s), termination of qualification status, a civil penalty, or other sanction as determined by the Commission through an administrative process.				
Signature of Presiding Officer		Signature of Secretary		
Printed name of Presiding Officer		Title		Printed name of Secretary
Date (month, day, year)		Daytime telephone number ()		Date (month, day, year)
				Daytime telephone number ()
Attach the following forms with this document: CG-INV showing ending inventory of your pull tabs, punchboards, and tip boards as of the last day of your accounting period. CG-OL list of current officers of your organization. CG-DIST listing the charitable contributions made during this reporting period Mail the completed report to: Indiana Gaming Commission Charity Gaming Division 101 W. Washington St., East Tower, Suite 1600 Indianapolis, Indiana 46204				

Organization legal name	Federal Identification Number (FID/EIN)	CG license number	CG reference number
INCOME AND EXPENSE SUMMARY			
GROSS INCOME		Dollars	Cents
Bingo	1		
Pull Tabs	2		
Punchboards	3		
Tip Boards (including sports themed tip boards)	4		
Casino Game Night (dice, card and wheel games)	5		
Raffle/Drawings (50/50, door prize, Commander, DWM, Etc.)	6		
Water Race	7		
Guessing Game	8		
Total Gross Income (add lines 1-8)	9		
PRIZES / EXPENSES		Dollars	Cents
Bingo	10		
Pull Tabs	11		
Punchboards	12		
Tip Boards (including sports themed tip boards)	13		
Casino Game Night (dice, card and wheel games)	14		
Raffle/Drawings (50/50, door prize, Commander, DWM, Etc.)	15		
Water Race	16		
Guessing Game	17		
Subtotal Prize/Payout (add lines 10-17)	18		
SUPPLIES, EQUIPMENT AND FACILITY EXPENSES		Dollars	Cents
Bingo expense: paper, cards, equipment, etc.	19		
Pull Tabs, Tip Boards, Punchboards expense	20		
Casino Game Night expense: cards, wheels, dice, etc.	21		
Raffle/Door Prize expense: tickets, drum, raffle boards, etc.	22		
Water Race/Guessing Game expense: rubber ducks, frogs, etc.	23		
Facility Rental Expense: Rent paid maximum \$200 per day	24		
License Fee expense	25		
Advertising expense: related to this gaming activity.	26		
Subtotal Expenses (add lines 19-26)	27		
TOTAL EXPENSES		Dollars	Cents
Subtotal Prize Payouts (from line 18)	28		
Subtotal Expenses (from line 27)	29		
Total Expenses (add lines 28 and 29)	30		
NET INCOME		Dollars	Cents
Gross Income (from Line 9)	31		
Total Expenses (from Line 30)	32		
TOTAL GAMING NET INCOME (subtract line 32 from line 31)	33		

Organization legal name	Federal Identification Number (FID/EIN)	CG license number	CG reference number
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CHARITABLE CONTRIBUTIONS INFORMATION				Dollars	Cents
These distributions must have been earned from your charity gaming proceeds.					
Enter the Total Gaming Net Income (page 2, line 33).			34		
Amount of line 34 distributed for charitable purposes Charitable Contribution Distribution List (CG-DIST) must be attached.		34a			
Amount of line 34 spent on your organization.		34b			
Add lines 34a and 34b.			35		
Subtract 35 from 34. Undistributed balance.			36		

NEXT LICENSE FEE CALCULATION				Dollars	Cents
Enter the Total Gross Income (page 2, line 9).			1		
Deduct Rent Expenses (page 2, line 24).			2		
Subtract line 2 from line 1 to determine your Adjusted Gross Income.			3		
Find the amount shown in 3 on the chart below. Enter the corresponding fee here.			4		

ADJUSTED GROSS INCOME						
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				

Check this box if you are NOT renewing this annual license. If you are not renewing, the fee shown is not due at this time as the annual license fee must be paid with the next application.

Organization legal name	Federal Identification Number (FID/EIN)	CG license number	CG reference number
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GROSS RECEIPTS CALCULATION

SCHEDULE 1: Enter Information from page 2

1A. Total Gross Income from page 2, line 9	1B. Total Prize Payouts from page 2, line 18	1C. Total Gaming Income. Subtract 1B from 1A
\$	\$	\$

SCHEDULE 2: Enter information from gaming activities held under your single activity and festival activity licenses held during the same accounting period listed on page 1. Attach additional copies of Schedule 2 if needed.

2A. Single / Festival Event Reference Number(s)	2B. Total Gross Gaming Income from line 9 of the CG-SL FR		2C. Total Prize Payouts from line 18 of the CG-SL FR		2D. Total Gaming Income. Subtract 2C from 2B
#		-		=	
#		-		=	
#		-		=	
#		-		=	
#		-		=	
Add amounts in Column 2D and enter total here (include additional copies of Schedule 2).					2E \$

SCHEDULE 3: TOTALS

Enter the amount from Schedule 1 box 1C	3A	\$
Enter the amount from Schedule 2 box 2E	3B	\$
Add lines 3A and 3B and enter total here.	3C	\$

SCHEDULE 4: OTHER GROSS INCOME

Enter below the gross income received by your organization during the same accounting period listed on page 1. Do not include any of the Gaming Gross Income reported in Schedules 1 and 2.

	4 A Contributions, gifts, grants, etc...	4 B Membership Dues and Assessments	4 C Investment income (interest)	4 D Income from sales of assets (other than Inventory)	4 E Retail Sales Income	4 F Income from Program Services	4 G Rental Income	4 H Total gross annual income: add rows A-G
Annual Totals	\$	\$	\$	\$	\$	\$	\$	\$

SCHEDULE 5: PERCENTAGE CALCULATION

Enter total gross gaming income minus prize payout, from Schedule 3C	1	\$
Enter amount from Schedule 4H	2	\$
Add Lines 1 and 2 and enter total here.	3	\$
Divide line 1 by line 3. Enter the percentage rounded to two numbers (for example, .414 rounds to 41%, and .875 would round to 88%)	4	%
Is line 4 equal to 90% or more? If yes, multiply line 1 by 60% (.60) and enter the result here (see instructions).	5	\$

CG-AL FGR, ANNUAL LICENSE FINANCIAL GROSS RECEIPTS INSTRUCTIONS

CERTIFICATION

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

Financial Accounting Period: Please contact our office to determine your organizations financial accounting period.

If you are not renewing your Annual Activity License, this form must be completed and submitted to close out the expiring annual license. Please check the box at the bottom of page 3 indicating the annual license will not be renewed.

INCOME AND EXPENSE SUMMARY

GROSS INCOME

Enter the gross income for each activity conducted during this accounting period.

PRIZE PAYOUTS

Enter the payouts per activity type (cash and amounts spent by the organization for prizes).

SUPPLIES, EQUIPMENT AND FACILITY EXPENSES

Enter accrued expenses related to the purchase of gaming supplies and/or equipment; rental expenses (limited to a maximum of \$200 per gaming day), license fee and advertising expenses. **NOTE: A copy of the lease/rental agreement must be attached to this report when a facility rent deduction is claimed on line 24.**

CHARITABLE CONTRIBUTIONS INFORMATION

In this section you will identify how much of your net income was distributed or donated for charitable purposes, how much was used for your own organization to further your nonprofit purpose, and how much is undistributed.

CG-DIST, Charitable Contribution Distribution List, must be completed and attached if an amount has been entered on 34a.

ENDING INVENTORY STATEMENT

Attach CG-INV, Charity Gaming Ending Inventory Statement, to record the ending inventory of your pull tabs, punchboards, tip boards and sports themed tip boards as of the last day of your accounting period.

SCHEDULE 1:

Self-explanatory.

SCHEDULE 2

Self-explanatory.

SCHEDULE 3

Self-explanatory.

SCHEDULE 4

Self-explanatory.

SCHEDULE 5

If line 5 of Schedule 5 (on page 2) is 90% or more, then your organization is required to donate at least 60% of your gross gaming receipts (less prize payouts). These donations must be in accordance with the lawful purpose of your organization and must be made to a qualified recipient(s) that is not an affiliate, parent, or a subsidiary of your organization. These donations must be made by the last day of the charity gaming accounting period.