# STATE

# CG-AAL FR, ANNUAL AFFILIATE LICENSE FINANCIAL REPORT

State Form 56726 (R / 1-23) INDIANA GAMING COMMISSION

For office use only
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Reviewed By:	
Date Reviewed:	
Date Completed:	

1.   National Foundation or   National Organization legal name			2. Doing Business As (DBA)						
3. Federal Identification Number (F			4. AAL license number						
5. Address of principal office (numb	6. City	7. State 8. ZIP Code			9. County				
10. Mailing address (if different)			11. City		12. State	13. ZIP Code	14. County		
15. National daytime telephone nur	nber	16. Na	tional Fax number	ax number 17. National email address					
18. Contact person's name	19. Contact	person's telephor	ne number	20. Contact person's email address					
Enter financial accounting period	d for this annu	al affiliate licen	se: From:		To:				
Effective August 1, 2022, your accounting period will be as follows:  If your license expires:  Your accounting period is:  January 31  December 1 thru November 30  February 28  January 1 thru December 31  February 1 thru January 31  April 30  March 31  April 30  March 1 thru February 28  May 31  June 30  June 30  July 31  August 31  September 30  October 31  November 30  December 30  November 1 thru September 30  November 1 thru October 31									
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 National President / CEO			Signature of Na	Signature of National Secretary					
Printed Name Title			Printed Name	Printed Name					
Date (month, day, year)	Daytime teleph	hone number:	Date (month, da	y, year)		Daytime telephone	number:		

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

# Part A

Aggregate totals from all activities conducted by all affiliates.

### GROSS INCOME

Bingo Gross Income	1.
Raffle Gross Income	2.
<b>Total Gross Income</b>	
(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.

(subtract 4 from 5)	J.
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 Figure from Part A box 3 above			Total Prize Payouts Figure from Part A box 8 above			Gaming Revenue (Subtract 2 from 1)		
1. 2. 3.								
Enter non-gami	ng gross annual rec	ceipts received by	your organization.					
Contributions, gifts, grants, etc.	Membership dues and assessments	Investment income (interest)	Income from sales of assets (other than inventory)  Income from retail sales service & othe special		& other	Rental income	Total gross annual income: add 4 thru 10 across	
4.	5.	6.	7.	8. 9.			10.	11.
Determining the	Determining the percentage of income received from charity gaming sources.							
Enter the amount from Part B, 3 above								
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							16.	

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

To complete this form, you will need the competed 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	<b>But Less Than</b>	Fee		At Least	<b>But Less Than</b>	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%.