CG-SL FR, SINGLE ACTIVITY LICENSE FINANCIAL REPORT

State Form 56748 (6-19)
INDIANA GAMING COMMISSION

For office use only
Reviewed by:_____
Date Reviewed:_____

1. Organization legal name		2. Organization license number	
3. Organization address *(number and street)*		4. County	
5. City		6. State	7. ZIP Code
8. Organization telephone number ( )	9. Extension	10. Organization fax number ( )	
11. Organization Federal Identification Number (FID)		12. Organization E-mail address	
13. Organization contact name and title		14. Contact telephone number ( )	15. Contact E-mail address

REPORT INFORMATION

16. What type of activity was licensed:

☐ Bingo ☐ Guessing Game ☐ Raffle ☐ Water Race ☐ Casino Game Night ☐ Festival – number of days, 1-5 _____

Beginning date of the single event _____/_____/_____ Single activity license number _____

CERTIFICATION

We certify under the penalties for perjury that all of the information submitted in this form is true and 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.

17. Signature of Organization Presiding Officer		18. Signature of Organization Secretary	
19. Printed Name and Title		20. Printed Name	
21. Date *(month, day, year)*	22. Daytime telephone number ( )	23. Date *(month, day, year)*	24. Daytime telephone number ( )

INCOME AND EXPENSE SUMMARY

Gross Income

Income Sources		Dollars	Cents
Bingo	1		
Pull Tabs	2		
Punchboards	3		
Tip Boards	4		
Casino Night	5		
Raffle/Drawings (50/50, door prizes, Commander, DWM, Etc.)	6		
Water Race	7		
Guessing Game	8		
Total Gross Income *(Add lines 1-8.)*	9		

Organization Name: _____			
Expenses			
Prize/Payouts		Dollars	Cents
Bingo	10		
Pull Tabs	11		
Punchboards	12		
Tip Boards	13		
Casino Night	14		
Raffle/Drawings (50/50, door prizes, Commander, DWM, Etc.)	15		
Water Race	16		
Guessing Game	17		
Subtotal prize/payout	18		
Supply Purchase/Equipment Purchase or Rental			
Bingo Expenses (paper, cards, equipment, etc.)	19		
Pull Tabs, Tip Boards, Punchboards	20		
Casino Expenses (cards, wheels, dice, etc.)	21		
Raffle/Drawings (tickets, drum, raffle boards, etc.)	22		
Water Race/Guessing Game (rubber ducks, frogs, golf balls, etc.)	23		
Facility Rental Expense ***(PAID** rent maximum is $200 per day.)*	24		
License Fee Expense	25		
Advertising Expenses *(related to the activity)*	26		
Subtotal of Expenses	27		
Total Expenses			
Subtotal Prize Payout *(from line 18)*	28		
Subtotal Expenses *(from line 27)*	29		
Total Expenses *(Add lines 28 and 29.)*	30		
Net Income			
Gross Income *(line 9)*	31		
Total Expenses *(line 30)*	32		
Net Income *(Subtract line 32 from Line 31.)*	33		
Charitable Contributions Information			
Net Income *(Line 33)*	34		
Amount from Line 34 distributed for charitable purposes	34a		
Amount from Line 34 retained for and/or spent on your organization	34b		
Add amounts from 34a and 34b and enter here	35		
Undistributed balance *(Line 34 minus 35)*	36		

Organization Name: _____		
Schedule 1	**License Fee Calculation**	
Enter the Total Gross Income from Line 9 at bottom of page 1.	37	
Deduct Rent Expenses from Line 24 on page 2.	38	
Subtract Line 38 from Line 37 to determine your Adjusted Gross Income Total.	39	
Find the amount shown in 39 in the Chart below. Enter the Corresponding fee here. ----------	40	

Adjusted Gross Revenues

At Least	But Less Than	Fee	At Least	But Less Than	Fee
$0	$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			

Mail, E-mail or fax this document to:
Indiana Gaming Commission
Charity Gaming Division
101 West Washington Street, East Tower Suite 1600
Indianapolis, IN 46204

Instructions

Form CG-SL FR, Single Activity License Financial Reports

This report must be completed and filed by an organization holding a single activity license. It is due the Commission ten (10) days following the end of your single activity. If the organization conducted the sale of pull tabs, punchboards and tip boards please complete and attach Form CG-INV, Charity Gaming Ending Inventory Statement.

INCOME AND EXPENSE SUMMARY

Lines 1 – 9: All gross income (before any deductions or adjustments) derived from gaming activities are to be reported in the Income Expense Summary Section. If any part of an admission price includes a ticket or entry into a raffle or door prize drawing, you must determine what portion of the cost is attributable to the ticket or entry to the raffle or door prize drawing. A portion will be considered gross income to report on line 6.

Lines 10 – 17: All payouts whether cash or the retail value of merchandise purchased will need to be reported. If prizes were donated a list of donated items and their value are to be kept. You may claim the lessor of $200 or the amount of rent paid for each day of a charity activity.

Lines 19 – 26: All licensed supplies, equipment and devices must be purchased from a licensed distributor. A list of the licensed distributors is located on the charity gaming website.

Lines 28 – 29: Subtotal of prize payouts from line 18 and subtotal of expenses from line 27 are added to determine the total expense for this activity reported on line 30.

Lines 31 – 33: Gross income from line 9 is reported on line 31. Total Expenses from line 30 is reported on line 32. Line 32 is subtracted from line 31 to derive net income on line 33.

Lines 34 – 36: If the organization has made distributions this amount is reported on 34a. If a distribution is listed on 34a, you are required to complete Form CG-DIST, Charity Gaming Distribution Listing. Remember to include on the DIST the Federal Identification Number of the organization to who a distribution was made, the amount of distribution and the actual date of distribution.

Lines 37 – 39: On line 37 enter the total gross income from line 9, page 1. Enter the allowable facility rental deduction from line 24, page 2. Subtract line 38 from line 37 to determine your adjusted gross income. The amount on line 39 is utilized to determine the license fee for the next same type activity license.