

## Charitable Gaming: Bingo Financials

		Q1 13 sessions	Q2 12 sessions	Q3 10 sessions	Q4 Projections 9 sessions	YTD TOTAL 35 sessions	2016 Projected Totals	Annual Budget	Over/ Under %
<b>Income</b>	Bingo	\$52,129.00	\$44,443.00	\$37,338.00	\$33,604.20	\$133,910.00	\$167,514.20	\$156,000.00	7.38%
	Pull Tabs	\$162,827.00	\$140,563.00	\$114,941.00	\$103,446.90	\$418,331.00	\$521,777.90	\$396,000.00	31.76%
	<b>Total</b>	<b>\$214,956.00</b>	<b>\$185,006.00</b>	<b>\$152,279.00</b>	<b>\$137,051.10</b>	<b>\$552,241.00</b>	<b>\$689,292.10</b>	<b>\$552,000.00</b>	<b>24.87%</b>
<b>Payouts</b>	Bingo	\$48,681.00	\$44,607.00	\$36,647.00	\$32,982.30	\$129,935.00	\$162,917.30	\$155,000.00	5.11%
	Pull Tabs	\$120,998.00	\$98,342.00	\$88,834.00	\$79,950.60	\$308,174.00	\$388,124.60	\$287,000.00	35.24%
	<b>Total</b>	<b>\$169,679.00</b>	<b>\$142,949.00</b>	<b>\$125,481.00</b>	<b>\$112,932.90</b>	<b>\$438,109.00</b>	<b>\$551,041.90</b>	<b>\$442,000.00</b>	<b>24.67%</b>
<b>Adjusted Income</b>	Bingo	\$3,448.00	-\$164.00	\$691.00	\$621.90	\$3,975.00	\$4,596.90	\$1,000.00	359.69%
	Pull Tabs	\$41,829.00	\$42,221.00	\$26,107.00	\$23,496.30	\$110,157.00	\$133,653.30	\$109,000.00	22.62%
	<b>Total</b>	<b>\$45,277.00</b>	<b>\$42,057.00</b>	<b>\$26,798.00</b>	<b>\$24,118.20</b>	<b>\$114,132.00</b>	<b>\$138,250.20</b>	<b>\$110,000.00</b>	<b>25.68%</b>
<b>Expenses</b>	Gaming Supplies	\$7,517.00	\$6,171.40	\$1,899.82	\$1,709.84	\$15,588.22	\$17,298.06	\$15,000.00	15.32%
	Game Minding	\$8,570.00	\$7,035.00	\$2,165.00	\$1,950.00	\$17,770.00	\$19,720.00	\$22,000.00	-10.36%
	Rent	\$8,075.00	\$0.00	\$3,850.00	\$6,775.00	\$11,925.00	\$18,700.00	\$21,900.00	-14.61%
	Advertising	\$525.00	\$525.00	\$525.00	\$525.00	\$1,575.00	\$2,100.00	\$2,100.00	0.00%
	Bank Fees/Charges	\$691.00	\$790.36	\$300.00	\$270.00	\$1,781.36	\$2,051.36	\$2,000.00	2.57%
	Printing	\$60.00	\$268.00	\$60.00	\$120.00	\$388.00	\$508.00	\$500.00	1.60%
	Utilities	\$449.00	\$276.39	\$180.00	\$180.00	\$905.39	\$1,085.39	\$1,080.00	0.50%
	DCG Fees	\$1,193.00	\$2,084.93	\$1,849.31	\$1,494.92	\$5,127.24	\$6,622.16	\$5,000.00	32.44%
<b>Total</b>	<b>\$27,080.00</b>	<b>\$17,151.08</b>	<b>\$10,829.13</b>	<b>\$13,024.76</b>	<b>\$55,060.21</b>	<b>\$68,084.97</b>	<b>\$69,580.00</b>	<b>-2.15%</b>	
<b>Net Profit</b>		<b>\$18,197.00</b>	<b>\$24,905.92</b>	<b>\$15,968.87</b>	<b>\$11,093.44</b>	<b>\$59,071.79</b>	<b>\$70,165.23</b>	<b>\$40,420.00</b>	<b>73.59%</b>

Remaining 2016 Schedule			
11/5 Team C	11/19 Team A	12/3 Team C	12/17 Team A
11/12 Team D	11/26 Team B	12/10 Team D	12/31 Team C

Teams Needs	
A	3
B	1
C	4
D	1

Consider Volunteering
<p>Sign up sheet available. Pick a Saturday from Nov 5 through end of year to come see what Bingo is all about. No need to join a team right away. We just want you to come out and join us for a night. You will get the chance to see this growing money source for Ryle Band.</p> <p style="text-align: center;">e-mail <a href="mailto:ryan.royse@gmail.com">ryan.royse@gmail.com</a> for additional details</p>