

**RHODE ISLAND STATE POLICE  
QUARTERLY BINGO FINANCIAL REPORT**

Form SP5

**DIRECTIONS:** Type or print clearly. Original must be sent to the department, the second copy must be maintained by the organization, and the third copy must be sent to the local licensing authority if they require it.

- 1) Name or Organization: \_\_\_\_\_ ID # \_\_\_\_\_
- 2) Reporting Quarter (1) July thru September \_\_\_\_\_  
                                   (2) October thru December \_\_\_\_\_  
                                   (3) January thru March \_\_\_\_\_  
                                   (4) April thru June \_\_\_\_\_
- 3) Total number of bingo occasions during quarter \_\_\_\_\_

**SECTION I - SUMMARY OF BINGO OCCASION REPORT FORM SP-2**

|  | <u>QUARTER</u> | <u>YEAR TO DATE</u> |
|--|----------------|---------------------|
| 4) Total number of players during quarter                            | _____          | _____               |
| 5) Total gross receipts during quarter<br>(SP-2 Bingo reports)       | \$ _____       | \$ _____            |
| 6) Total cash prizes paid out during quarter<br>(SP-2 Bingo reports) | \$ _____       | \$ _____            |
| 7) Total expenses listed on SP-2                                     | \$ _____       | \$ _____            |
| 8) Net income during quarter<br>(SP-2 Bingo reports)                 | \$ _____       | \$ _____            |

**SECTION II - QUARTERLY BINGO EXPENSES AND NET INCOME**

9) List all quarterly expenses not already listed on per occasion bingo reports (Form SP-2)

|      | Check No. -- Payee -- Description | Amount   |
|------|-----------------------------------|----------|
| (1)  | _____                             | \$ _____ |
| (2)  | _____                             | \$ _____ |
| (3)  | _____                             | \$ _____ |
| (4)  | _____                             | \$ _____ |
| (5)  | _____                             | \$ _____ |
| (6)  | _____                             | \$ _____ |
| (7)  | _____                             | \$ _____ |
| (8)  | _____                             | \$ _____ |
| (9)  | _____                             | \$ _____ |
| (10) | _____                             | \$ _____ |
| (11) | _____                             | \$ _____ |
| (12) | _____                             | \$ _____ |

(13) \_\_\_\_\_ \$ \_\_\_\_\_  
 (14) \_\_\_\_\_ \$ \_\_\_\_\_  
 (15) \_\_\_\_\_ \$ \_\_\_\_\_

(Attach additional list if needed)

10) Total quarterly expenses (Section II Item #9 above) \$ \_\_\_\_\_  
 11) Total bingo expenses during quarter  
 (Section I Item #7 plus Section II Item #10) \$ \_\_\_\_\_  
 12) Total Net Quarterly Bingo Income  
 (Section I Item #8 less Section II Item #10) \$ \_\_\_\_\_

**SECTION III - QUARTERLY DISBURSEMENTS OF BINGO PROCEEDS**

13) List quarterly disbursements of bingo proceeds

| Check No. -- Payee -- Description | Amount   |
|-----------------------------------|----------|
| (1) _____                         | \$ _____ |
| (2) _____                         | \$ _____ |
| (3) _____                         | \$ _____ |
| (4) _____                         | \$ _____ |
| (5) _____                         | \$ _____ |
| (6) _____                         | \$ _____ |
| (7) _____                         | \$ _____ |
| (8) _____                         | \$ _____ |

(Attach additional list if needed)

|   |                |                     |
|---|----------------|---------------------|
|   | <u>QUARTER</u> | <u>YEAR TO DATE</u> |
| 14) Total proceeds from bingo expended during quarter | \$ _____       | \$ _____            |

I declare under the penalty of perjury that I am the Member In Charge for the bingo license and that I have reviewed the foregoing statement, and this statement is true and correct to the best of my knowledge.

\_\_\_\_\_  
 Signature Member In Charge

\_\_\_\_\_  
 Date