

# RHODE ISLAND STATE POLICE

Charitable Gaming Unit



311 Danielson Pike, North Scituate, RI 02857-1907 Telephone: (401) 764-5568 · Fax: (401) 444-1097 · Website: <u>risp.ri.gov/cgu</u>

# **QUARTERLY FINANCIAL REPORT FOR WEEKLY BINGO (Form SP-5)**

**DIRECTIONS:** Type or print clearly. <u>Original report must be sent to the RI State Police Charitable Gaming Unit, 311</u> <u>Danielson Pike, North Scituate, RI 02857</u>. A copy must be maintained by the organization and, if required, a copy must be sent to the local city/town licensing authority.

1) Name of Organization: \_\_\_\_\_\_

File #: \_\_\_\_\_

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**

		Quarter	Year-to-Date
4)	Total Number of players during quarter	\$	\$
5)	Total gross receipts during quarter*	\$	\$
6)	Total cash prizes paid out during quarter*	\$	\$
7)	Total expenses listed on SP-2	\$	\$
8)	Net income during quarter*	\$	\$

\*SP-2 Bingo Report Summaries

## SECTION II - QUARTERLY BINGO EXPENSES AND NET INCOME

### 9) List All Quarterly Expenses (<u>NOT</u> already listed on per occasion bingo reports Form SP-2)

Check Number	Payee	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

<b>10) Total Quarterly Expenses</b> (Section II Item #9)	<u>\$</u>
<b>11) Total Bingo Expenses During Quarter</b> (Section I Item #7 plus Section II Item #10)	\$
<b>12) Total Net Quarterly Bingo Income</b> (Section I Item #8 less Section II Item #11)	\$

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

#### 13) List Quarterly Disbursements of Bingo Proceeds

Check Number	Payee	Description	Amount

Attach additional list if needed.

	<b>QUARTER</b>	YEAR-TO-DATE
14) Total Proceeds From Bingo Expended During Quarter	\$	<u>\$</u>

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 that this statement is true and correct to the best of my knowledge.

Signature of Member-in-Charge

Date