

Massachusetts State Lottery Commission

2016

CHARITABLE GAMING DIVISION

P.O. Box 859012

Braintree, Massachusetts 02185-9012

Tel. 781-849-5555

ANNUAL BEANO REPORT

ORGANIZATION IDENTIFICATION NUMBER

21750

Deborah B. Goldberg
Chair

Michael R. Sweeney
Executive Director

ATTENTION: FILE COMPLETED REPORT BY JANUARY 17, 2017 TO THE ABOVE ADDRESS.
FAILURE TO COMPLY WILL RESULT IN SUSPENSION OR REVOCATION OF ABOVE LICENSE.

NAME OF ORGANIZATION <i>Our Lady of Perpetual Help Church</i>			NUMBER OF OCCASIONS <i>1047</i>
STREET ADDRESS <i>235 North Front St</i>	AREA CODE <i>508</i>	TELEPHONE <i>992-9378</i>	AVERAGE NUMBER OF PLAYERS PER OCCASION DURING 2016 (SEE ATTACHED) <i>91</i>
CITY/TOWN <i>New Bedford</i>	COUNTY <i>Bristol</i>	ZIP CODE <i>02740</i>	

Schedule 1 Beano and Charity Game Tickets Income Statement

A. Beano Game Receipts

1. Regular receipts from Beano Game	\$ <u>129105⁰⁰</u>
2. Other receipts (explain)	\$ <u>0</u>
3. Gross Beano Receipts (add items 1 and 2)	\$ <u>129105⁰⁰</u>

B. Beano Game Expenditures

1. Prizes (including all Progressive Beano prizes paid by check)	\$ <u>113081⁰⁰</u>
2. Tax paid to Massachusetts State Lottery Commission	\$ <u>6455⁷³</u>
3. Rent	\$ <u>0</u>
4. Equipment	\$ <u>0</u>
5. Supplies	\$ <u>3893¹⁰</u>
6. Services <i>machine repair + security</i>	\$ <u>1880⁹⁷</u>
7. Other expenses (enter total and attach a detailed list) <i>284.78 Insurance 740 bank atm 50.00 misc</i>	\$ <u>34218</u>
8. Total Beano Expenditures (add Items 1 through 7)	\$ <u>125652⁹⁸</u>

C. Net Profit (or Loss) from Beano Game

1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures)	\$ <u>3452⁰²</u>
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D. Charity Game Ticket Receipts and Costs

1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check)	\$ <u>22530⁷⁵</u>
2. Cost of Charity Game Tickets	\$ <u>4719⁰⁰</u>
3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1)	\$ <u>17811.75</u>

E. Net Profit (or Loss) from Beano and Charity Game Tickets

1. Add C1 (net profit (or loss) from Beano Game) to line D3 (net profit (or loss) from Charity Game Ticket sales)	\$ <u>21263⁷⁷</u>
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Schedule 2 Disposition Of, and Accounting For, Net Profit

1. Balance in Special Beano Checking Account January 1, 2016\$ 1410⁷²
2. Balance of Special Beano Savings Account January 1, 2016.....\$ 0
3. Net profit (or loss) from Beano and Charity Game Tickets (from Page 1
Line E1 of this report).....\$ 21263⁷⁷
4. Other income (interest, etc.)\$ 0
5. Total funds available for disbursement (add lines 1 through 4).....\$ 22674⁴⁹
6. **Total Disbursements for the Year - detail below:**
- a. Charitable\$ 22,000⁰⁰
- b. Patriotic.....\$ 0
- c. Youth activities.....\$ 0
- d. Educational.....\$ 0
- e. Religious.....\$ 0
- f. Firemen's activities\$ 0
- g. Public ambulance or rescue service.....\$ 0
- h. Other (include Option I & II attach
list or explanation).....\$ 0
- i. **Total Disbursements** (add lines a through h).....\$ 22000.00
7. **Total balance in Special Beano Bank Account(s) December 31, 2016**
deduct line 6i (total disbursements) from line 5 (total
funds available for disbursement)\$ 674⁴⁹
- a. Balance per Special Beano Checkbook\$ 675⁰⁴
- b. Balance per Special Beano Savings Account\$ 0
- (Note: Line 7a & 7b must equal line 7)

Signed under the pains and penalties of perjury:

Head of Organization (Rev.) Conrad Salach Jan 5, 2017
Name Date

Member-In-Charge of Bingo Joseph A. Salachuk Jr. Jan 5, 2017
Name Date

If prepared by other than above:

Signature of Preparer Joanna M. Hunt Bookkeeper Jan 5, 2017
Name & Title Date

Address & Telephone No. 21 Hemlock St, Fairhaven MA 617-899-1787 cell
Address 02719 508-993-6523 home
Telephone Number

ATTENTION:

A copy of this report must be filed with the mayor and council in a city or selectmen in a town

CITY OF BOSTON LICENSEES ONLY: A copy of this report must be filed with the Boston
Licensing Board.

ATTACHMENT I

ADJUSTMENT FOR CHARITY GAME TICKET PRIZES PAID BY CHECK

Total Receipts per BC-2 Weekly Financial Reports

Line 3, Schedule 2 (of the weekly BC-2 reports).....\$ 22,530.75

Less: Prizes paid by check\$ 0

Net Proceeds from Charity Game Tickets\$ 22,530.75
(this figure is to be entered on Part D, Line 1 of
the Annual Beano Report)