Massachusetts State Lottery Commission

CHARITABLE GAMING DIVISION

P.O. Box 859012 Braintree, Massachusetts 02185-9012 Tel. 781-849-5555

ANNUAL BEANO REPORT

ORGANIZATION IDENTIFICATION NUMBER

Deborah B. Goldberg Chair Michael R. Sweeney Executive Director

ATTENTION: FILE COMPLETED REPORT BY JANUARY 19, 2016 TO THE ABOVE ADDRESS. FAILURE TO COMPLY WILL RESULT IN SUSPENSION OR REVOCATION OF ABOVE LICENSE.

| Our Lady of Perpetual Help 235 North Front St | | | | | NUMBER OF OCCASIONS 42 | |
|--|---|--|--|--|---|--|
| iew D | editora, MA 02746 | -508 - 492 - 9378 | | | GE NUMBER OF PLAYERS OCCASION DURING 2015 (SEE ATTACHED) | |
| CITY/TOWN COUNTY | | Bristol ZIP CODE 02746 | | | 99 | |
| edule | 1 Beano and Charity Game Ti | | | | | |
| Bea | no Game Receipts | | | | IIN IMO ME | |
| 1. | Regular receipts from Beano C | Game | | \$_ | 112,118,15 | |
| 2. | | | | | | |
| 3. | Gross Beano Receipts (add it | ems 1 and 2) | PPRPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP | \$. | 112,178.75 | |
| Bea | no Game Expenditures | | | | 100 005 00 | |
| 1. | Prizes (including all Progress | ive Beano prizes paid by c | heck) | \$- | 100,925.00 | |
| 2. | Tax paid to Massachusetts Sta | te Lottery Commission | | \$. | 2) 60 5,00 | |
| 3. | Rent | | | \$- | 6 | |
| 4. | Equipment | ••••• | | \$_ | | |
| 5. | | | | | | |
| 6. | Services Security | | 7 7 7 5b° | £\$- | 1290.00 | |
| 7. | Other expenses (enter total and | l attach a detailed list) | bank cha Licens | <u>e</u> s. | 52,00 | |
| 8. | Total Beano Expenditures (a | dd Items 1 through 7) | | \$_ | 110 ;16 1. 93 | |
| Net | | | | | | |
| 1. | From line A3 (Gross Beano Re | eceipts) deduct line B8 | | | وع حيات | |
| | (Total Beano Expenditures) | ************************************* | | \$, | 1,410.82 | |
| Cha | - | | 1M DEC 5X | | | |
| 1. | Charity Game Ticket proceeds | (after prizes) (less CGT prizes paid by check) | | | 17, 256.50 | |
| 2. | Cost of Charity Game Tickets. | | | | 5494.50 | |
| 3. | Net Profit (or Loss) from Ch | | 11 710 11 | | | |
| | (deduct D2 from D1) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | \$. | 11,762.00 | |
| Net | · · | | | | | |
| 1. | Add C1 (net profit (or loss) fro | om Beano Game) to line D3 | | | 13,172.82 | |
| | 35 No Bew E Y/Tow edule Bea 1. 2. 3. 4. 5. 6. 7. 8. Net 1. Cha 1. 2. Net | 27. Other expenses (enter total and Services | AREA CODE TOO SO - 492 - Y/TOWN COUNTY BY 15 - 10 ZIP COUNTY COUNTY BY 15 - 10 ZIP COUNTY COUNTY COUNTY BY 15 - 10 ZIP COUNTY ZIP COUNTY COUNTY BY 15 - 10 ZIP COUNTY ZIP COUNTY COUNTY BY 15 - 10 ZIP COUNTY ARCHAULT ARCHAULT ARCHAULT ARCHAULT ARCHAULT ZIP COUNTY ARCHAULT ARC | AREA CODE TELEPHONE Stock Services Security Supplies | AREA CODE TELEPHONE AVERA PER COUNTY Bristol ZIP CODE 03746 | |

| Sob | iedule : | 2 Disposition | Of, and Accounting For, Net Profit | | 11,0015 |
|----------------|----------|-------------------------------------|---|------------|---------------------|
| | | Balance in S | Special Beano Checking Account January 1, 2015 | \$ | 1,138.60 |
| | 2. | Balance of | Special Beano Savings Account January 1, 2015 | \$ | -0 |
| | 3. | Net profit (c | or loss) from Beano and Charity Game Tickets (from Page 1 | | 10 170 00 |
| | | Line El of t | his report) | \$ | 10,112,82 |
| | 4. | Other incon | ne (interest, etc.) | \$ | <u> </u> |
| | 5. | Total funds | available for disbursement (add lines 1 through 4) | \$ | 14,311.41 |
| | 6. | Total Disbu | rrsements for the Year - detail below: | | |
| | | a. Chari | table | | |
| | | b. Patric | otic\$\$ | | |
| | | c. Youth | activities\$ | | |
| | | d. Educa | ational\$ | | |
| | | e. Relig | ious | | |
| | | f. Firem | en's activities\$ | | |
| | | g. Public | c ambulance or rescue service\$ | | |
| | | h. Other list or | (include Option I & II attach explanation)\$ | | |
| | | i. Total | Disbursements (add lines a through h) | \$ _ | 12,900.00 |
| 7. | | ct line 6i (tota s available for | special Beano Bank Account(s) December 31, 2015 I disbursements) from line 5 (total disbursement) | \$= | 1,411.47 |
| | a. | Balance per | Special Beano Checkbook\$ 1410.72 | | |
| | b. | Balance per | Special Beano Savings Account\$\$ | | |
| Sign | ned und | ler the pains a | nd penalties of perjury: | | |
| Head | d of Or | ganization | Par) Consul Salack | - g | Jan 12, 2016 ate |
| Men | nber-In | -Charge of Bin | go Joseph a Sabalewsh Je. Name | ~ <u>D</u> | 1-12-2016 ate |
| If pr | epared | by other than | above: | | |
| Sign | ature o | f Preparer | Jaama M. Hunt Dookeeper Name & Title | – <u>–</u> | 1-12-2016 |
| Addı | ress & 1 | Telephone No. | 21 Hemlock St Janhaven, Ma 02719 Address | 7 E | 508-493-6523 |
| | | | Aumess | 16 | elephone Number |
| ATTENTION: A c | | | A copy of this report must be filed with the mayor and council in a c | ity or | selectmen in a town |

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

| Sibe | dule I | - | • | | ng For, Net Pro | | | | | 110015 |
|--|--|--|-----------------|---|---|---|-------------|--------------------|---|---------------------------------|
| | | Balance in Special Beano Checking Account January 1, 2015 | | | | | | \$ | 1,138.60 | |
| | 2. | Balance of Special Beano Savings Account January 1, 2015 | | | | | \$ | <u>-</u> | | |
| | 3. Net profit (or loss) from Beano and Charity Game Tickets (from Page 1 | | | | | | Page 1 | | 10 176 00 | |
| | | Line E | l of this r | eport) | | | ••••• | | \$ | |
| | 4. | | | | | | | | | |
| | 5. | Total f | funds avai | lable for disbu | rsement (add li | nes 1 through 4 |) | | \$ | 14,311.47 |
| | 6. | Total funds available for disbursement (add lines 1 through 4) Total Disbursements for the Year - detail below: | | | | | | | | |
| | | a. | Charitable | · | | , ************************************ | \$ | 12,900 | | |
| | | b | Patriotic | • | | | \$ | · b | | |
| | | c. | Youth act | ivities | ,, | | \$ | | | |
| | | d. : | Education | al | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | \$ | Ð | | |
| | | e. : | Religious | ••••• | | ••••• | \$ | Ð | | |
| | | f. | Firemen's | activities | •••• | | \$ | Ð | | |
| | | g.] | Public am | bulance or res | cue service | ••••• | \$ | <i>D</i> | | |
| ٠ | | h. (| Other (inc | lude Option I | & II attach | | . \$ | Ð | | |
| | | | | | | | | | | 12,900.00 |
| 7. | | l balanc | e in Spec | ial Beano Ban | k Account(s) I | ecember 31, 2 | 015 | | | 1,411.47 |
| | a. | Balanc | e per Spe | cial Beano Che | eckbook | | \$ | 1410,72 | | |
| | b. | Balanc | e per Spec | cial Beano Sav & 7b must equa | ings Account | | \$ | 8 | *************************************** | |
| Signe | d und | er the po | zins and p | enalties of pe | rjury: | | | | | |
| Head of Organization Per Conseel Salack Name | | | | - <u>E</u> | Jan 12, 2016 ate | | | | | |
| Memb | er-In- | Charge (| of Bingo _ (| Joseph Name | a Laba | lewsh-f | <u>.</u> | | $\overline{\mathbf{D}}$ | 1-12-2016 ate |
| If prepared by other than above: | | | | | | | | | | |
| Signature of Preparer | | r Na | po & Title | In Hunt | Doo | he | eper | $-\frac{1}{D}$ | 1-12-2016 ate | |
| Addre | ss &] | Telephon | | ŽI Hemu ddress | lock At | Fan have | 1U, | Ma 02719 | Te | 508-993-6523 elephone Number |
| ATTENTION: | | | A | copy of this re | port must be file | ed with the may | yor a | nd council in a ci | ty or | selectmen in a town |

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

Massachusetts State Lottery Commission

CHARITABLE GAMING DIVISION

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ATTENTION: FILE COMPLETED REPORT BY JANUARY 19, 2016 TO THE ABOVE ADDRESS. FAILURE TO COMPLY WILL RESULT IN SUSPENSION OR REVOCATION OF ABOVE LICENSE.

| AREA CODE TELEPHONE 508 - 992 - 9378 COUNTY BY STORM - 993 - 9378 Schedule 1 Beano and Charity Game Tickets Income Statement A. Beano Game Receipts 1. Regular receipts from Beano Game . \$ 112,178.75 2. Other receipts (explain) . \$ 112,178.75 B. Beano Game Expenditures 1. Prizes (including all Progressive Beano prizes paid by check) \$ 100,925.80 2. Tax paid to Massachusetts State Lottery Commission \$ 56.08.88 3. Rent . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Our Lady of Perpetual Help 235 North Front St New Bedford, MA 02746 | | | | | NUMBER OF OCCASIONS | |
|---|---|-------|--|---|-------------|---|--|
| Schedule 1 Beano and Charity Game Tickets Income Statement A. Beano Game Receipts 1. Regular receipts from Beano Game \$\frac{112}{178.75}\$ 2. Other receipts (explain) \$\frac{1}{2}\$ 3. Gross Beano Receipts (add items 1 and 2) \$\frac{112}{178.75}\$ B. Beano Game Expenditures 1. Prizes (including all Progressive Beano prizes paid by check) \$\frac{100}{25.00}\$ 2. Tax paid to Massachusetts State Lottery Commission \$\frac{500}{5608.88}\$ 3. Rent \$\frac{5}{608.88}\$ 3. Rent \$\frac{5}{608.98}\$ 4. Equipment \$\frac{5}{608.98}\$ 5. Supplies \$\frac{5}{608.98}\$ 6. Services \$52000000000000000000000000000000000000 | | | | -508 - 992 - 9378 | | OCCASION DURING 2015 | |
| A. Beano Game Receipts 1. Regular receipts from Beano Game | CIT | Y/TOW | N COUNTY | Bristol ZIP CODE 02746 | 99 | | |
| 1. Regular receipts from Beano Game \$ 112,178.75 2. Other receipts (explain) \$ 3. Gross Beano Receipts (add items 1 and 2) \$ 112,178.75 B. Beano Game Expenditures 1. Prizes (including all Progressive Beano prizes paid by check) \$ 100,925.00 2. Tax paid to Massachusetts State Lottery Commission \$ 5608.88 3. Rent \$ 4 Equipment \$ 4 Equipment \$ 5 Supplies \$ 3,893.05 6. Services \$ 2000.14, \$ 1290.00 7. Other expenses (enter total and attach a detailed list) \$ 200 black check kiccuise 52.00 8. Total Beano Expenditures (add Items 1 through 7) \$ 110,767.93 C. Net Profit (or Loss) from Beano Game 1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures) \$ 1,410.82 D. Charity Game Ticket Receipts and Costs 1. Charity Game Ticket Proceeds (after prizes) (less CGT prizes paid by check) \$ 17,356.58 2. Cost of Charity Game Tickets \$ 5494.50 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) \$ 11,762.00 E. Net Profit (or Loss) from Beano and Charity Game Tickets | Sch | edule | 1 Beano and Charity Game Ti | ckets Income Statement | | | |
| 2. Other receipts (explain) 3. Gross Beano Receipts (add items 1 and 2) | A. | Bea | no Game Receipts | | | LIN IMO ME | |
| 2. Other receipts (explain) 3. Gross Beano Receipts (add items 1 and 2) | | 1. | Regular receipts from Beano | Game | \$ | 112,118,15 | |
| B. Beano Game Expenditures 1. Prizes (including all Progressive Beano prizes paid by check) 2. Tax paid to Massachusetts State Lottery Commission 3. Rent. 4. Equipment 5. Supplies 6. Services Security 7. Other expenses (enter total and attach a detailed list) 8. Total Beano Expenditures (add Items 1 through 7) 8. Total Beano Expenditures (add Items 1 through 7) C. Net Profit (or Loss) from Beano Game 1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures) Charity Game Ticket Receipts and Costs 1. Charity Game Ticket Receipts and Costs 2. Cost of Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check) 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) E. Net Profit (or Loss) from Beano and Charity Game Tickets | | 2. | Other receipts (explain) | *************************************** | \$ | 70.70 | |
| 1. Prizes (including all Progressive Beano prizes paid by check) \$ 100,925.00 2. Tax paid to Massachusetts State Lottery Commission \$ 5608.88 3. Rent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 3. | Gross Beano Receipts (add it | ems 1 and 2) | \$. | 112,118.10 | |
| 2. Tax paid to Massachusetts State Lottery Commission \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | B. | Bea | no Game Expenditures | | | 100 005 50 | |
| 2. Tax paid to Massachusetts State Lottery Commission \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 1. | Prizes (including all Progres | sive Beano prizes paid by check) | \$_ | 100,925.00 | |
| 4. Equipment \$\frac{1}{2}\$\$ Supplies \$\frac{1}{2}\$\$ | | 2. | Tax paid to Massachusetts Sta | te Lottery Commission | \$_ | 5608.00 | |
| 5. Supplies \$ 3,893.05 6. Services Security \$ 1290.00 7. Other expenses (enter total and attach a detailed list) 300 buck chrs. hicevise \$ 53.00 8. Total Beano Expenditures (add Items 1 through 7) \$ 110,767.93 C. Net Profit (or Loss) from Beano Game 1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures) \$ 1,410.83 D. Charity Game Ticket Receipts and Costs 1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check) \$ 17,356.58 2. Cost of Charity Game Tickets \$ 5494.50 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) \$ 11,762.00 E. Net Profit (or Loss) from Beano and Charity Game Tickets | | 3. | Rent | | \$_ | <u> </u> | |
| 6. Services Security 7. Other expenses (enter total and attach a detailed list) 200 hour characters \$ 52.00 8. Total Beano Expenditures (add Items 1 through 7) \$ 110 767.93 C. Net Profit (or Loss) from Beano Game 1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures) \$ 1,410.82 D. Charity Game Ticket Receipts and Costs 1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check) \$ 17,356.50 2. Cost of Charity Game Tickets \$ 5 494.50 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) \$ 11,762.00 E. Net Profit (or Loss) from Beano and Charity Game Tickets | | 4. | Equipment | | \$_ | \begin{align*}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | |
| 8. Total Beano Expenditures (add Items 1 through 7) \$\frac{10.16.1.93}{10.16.1.93}\$ C. Net Profit (or Loss) from Beano Game 1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures) \$\frac{1.91}{10.82}\$ D. Charity Game Ticket Receipts and Costs 1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check) \$\frac{17.356.50}{5494.50}\$ 2. Cost of Charity Game Tickets \$\frac{5.90}{5.90}\$ 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) \$\frac{1.93}{5.90}\$ E. Net Profit (or Loss) from Beano and Charity Game Tickets | | 5. | Supplies | | \$_ | 3,893.05 | |
| 8. Total Beano Expenditures (add Items 1 through 7) \$\frac{10.16.1.93}{10.16.1.93}\$ C. Net Profit (or Loss) from Beano Game 1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures) \$\frac{1.91}{10.82}\$ D. Charity Game Ticket Receipts and Costs 1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check) \$\frac{17.356.50}{5494.50}\$ 2. Cost of Charity Game Tickets \$\frac{5.90}{5.90}\$ 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) \$\frac{1.93}{5.90}\$ E. Net Profit (or Loss) from Beano and Charity Game Tickets | | 6. | Services Security | Dec | ·\$ - | 1290.00 | |
| 8. Total Beano Expenditures (add Items 1 through 7) \$\frac{10.16.1.93}{10.16.1.93}\$ C. Net Profit (or Loss) from Beano Game 1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures) \$\frac{1.91}{10.82}\$ D. Charity Game Ticket Receipts and Costs 1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check) \$\frac{17.356.50}{5494.50}\$ 2. Cost of Charity Game Tickets \$\frac{5.90}{5.90}\$ 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) \$\frac{1.93}{5.90}\$ E. Net Profit (or Loss) from Beano and Charity Game Tickets | | 7. | Other expenses (enter total and | d attach a detailed list) 200 bank cha kicense | \$ <u>.</u> | 52,00 | |
| C. Net Profit (or Loss) from Beano Game 1. From line A3 (Gross Beano Receipts) deduct line B8 (Total Beano Expenditures) D. Charity Game Ticket Receipts and Costs 1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check) 2. Cost of Charity Game Tickets 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) E. Net Profit (or Loss) from Beano and Charity Game Tickets | | 8. | Total Beano Expenditures (a | dd Items 1 through 7) | \$_ | 110 767.93 | |
| (Total Beano Expenditures) | C. | Net | | | | • | |
| D. Charity Game Ticket Receipts and Costs 1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check)\$ 2. Cost of Charity Game Tickets | | 1. | From line A3 (Gross Beano Ro | eceipts) deduct line B8 | | | |
| 1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check)\$ 2. Cost of Charity Game Tickets\$ 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1)\$ S. In the Profit (or Loss) from Beano and Charity Game Tickets | | | (Total Beano Expenditures) | | \$ | 1,410.85 | |
| 2. Cost of Charity Game Tickets | D. | Cha | rity Game Ticket Receipts and | | 11N 00/ 5 | | |
| 3. Net Profit (or Loss) from Charity Game Ticket sales (deduct D2 from D1) | | 1. | Charity Game Ticket proceeds | (after prizes) (less CGT prizes paid by check) | \$_ | | |
| (deduct D2 from D1) | | 2. | Cost of Charity Game Tickets. | | \$ | 5 444.50 | |
| E. Net Profit (or Loss) from Beano and Charity Game Tickets | | - 3. | Net Profit (or Loss) from Ch | arity Game Ticket sales | | is men and | |
| • | | | (deduct D2 from D1) | | \$_ | 11,762.00 | |
| 1. Add C1 (net profit (or loss) from Beano Game) to line D3 (net profit (or loss) from Charity Game Ticket sales) | E. | Net | Profit (or Loss) from Beano an | d Charity Game Tickets | | | |
| | | 1. | Add C1 (net profit (or loss) from Charit | om Beano Game) to line D3 ty Game Ticket sales) | \$_ | 13,172.82 | |