

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 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 New Bedford, MA 02746		NUMBER OF OCCASIONS 42
AREA CODE 508	TELEPHONE - 492 - 9378	AVERAGE NUMBER OF PLAYERS PER OCCASION DURING 2015 (SEE ATTACHED) 99
CITY/TOWN Bristol	ZIP CODE 02746	

## 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) .....	\$ 0
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 .....	\$ 5,608.88
3. Rent .....	\$ 0
4. Equipment .....	\$ 0
5. Supplies .....	\$ 2,892.05
6. Services <i>Security</i> .....	\$ 1,290.00
7. Other expenses (enter total and attach a detailed list) <i>200 bank chg. license 50.00</i> .....	\$ 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
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### D. Charity Game Ticket Receipts and Costs

1. Charity Game Ticket proceeds (after prizes) (less CGT prizes paid by check) .....	\$ 17,256.50
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

1. Add C1 (net profit (or loss) from Beano Game) to line D3 (net profit (or loss) from Charity Game Ticket sales) .....	\$ 13,172.82
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Schedule 2 Disposition Of, and Accounting For, Net Profit

1.	Balance in Special Beano Checking Account January 1, 2015 .....	\$	<u>1,138.65</u>
2.	Balance of Special Beano Savings Account January 1, 2015.....	\$	<u>0</u>
3.	Net profit (or loss) from Beano and Charity Game Tickets (from Page 1 Line E1 of this report).....	\$	<u>13,172.82</u>
4.	Other income (interest, etc.) .....	\$	<u>0</u>
5.	Total funds available for disbursement (add lines 1 through 4).....	\$	<u>14,311.47</u>
6.	<b>Total Disbursements for the Year - detail below:</b>		
a.	Charitable .....	\$	<u>12,900</u>
b.	Patriotic.....	\$	<u>0</u>
c.	Youth activities.....	\$	<u>0</u>
d.	Educational.....	\$	<u>0</u>
e.	Religious.....	\$	<u>0</u>
f.	Firemen's activities .....	\$	<u>0</u>
g.	Public ambulance or rescue service.....	\$	<u>0</u>
h.	Other (include Option I & II attach list or explanation).....	\$	<u>0</u>
i.	<b>Total Disbursements</b> (add lines a through h) .....	\$	<u>12,900.00</u>
7.	<b>Total balance in Special Beano Bank Account(s) December 31, 2015</b> deduct line 6i (total disbursements) from line 5 (total funds available for disbursement) .....	\$	<u>1,411.47</u>
a.	Balance per Special Beano Checkbook .....	\$	<u>1410.72</u>
b.	Balance per Special Beano Savings Account .....	\$	<u>0</u>

(Note: Line 7a & 7b must equal line 7)

*Signed under the pains and penalties of perjury:*

Head of Organization (Rev.) Conrad Salack Jan 12, 2016  
Name Date

Member-In-Charge of Bingo Joseph A Sabalewski Jr. 1-12-2016  
Name Date

*If prepared by other than above:*

Signature of Preparer Jaanna M Hunt Bookkeeper 1-12-2016  
Name & Title Date

Address & Telephone No. 21 Hemlock St Fairhaven, Ma 02719 508-993-6523  
Address 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.

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Signature of Preparer Joanna M Hunt Bookkeeper Name & Title 1-12-2016 Date

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