



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
BINGO FINANCIAL QUARTERLY REPORT
For the Calendar Quarter Ending _____

RD-9
(Rev. 3/24/08)
9508

ORGANIZATION NAME AND ADDRESS	License Number

(1) Gross Sales of Bingo Cards (Sch. A, Col. D)	+	
(2) Entrance Fees Collected (Sch. A, Col. C)	+	
(3) Gross Bingo Income (Add lines 1 and 2)	=	
(4) Prize Payouts (Sch. A, Col. E)	-	
(5) Gross Bingo Income less Net Prize Payout (Line 3 less line 4)	=	
(6) Add: Withholding Tax on Prizes (Sch. A, Col. H)	+	
(7) Net Losses (Sch. A, Col. G)	+	
(8) Total Additions to Income	=	
(9) Balance Deposited (Add lines 5 and 8)	=	
(10) Expenses Paid:		
Bingo Tax Paid		
Paper Supplies		
Lease Payments-Building		
Lease Payments-Equipment		
Utilities		
Promoter's Fees & Salary		
Other Payroll & Taxes		
Withholding Tax (Prizes)		
Repaid Session Losses		
Other		
(11) Total Expenses Paid		
(12) Net Proceeds from Bingo (Line 9 less line 11)		

This information is requested pursuant to S.C. Code Sections 12-21-4100 and 12-21-4270. Inaccurate and/or incomplete information may subject you to penalties of up to \$5,000.00 as provided for in S.C. Code Section 12-21-4140.

I, _____ being an authorized representative of the above organization declare that the information on this report and all attachments are true and correct to the best of my knowledge.

Signature	Title	Date
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Instructions on Back

Instructions for Quarterly Bingo Report

Financial Report

Enter the organization's name, address, city and license number. Complete Schedules "A" and "B". See instructions below.

Complete lines 1 through 12 on the face of the "Bingo Financial Quarterly Report". Complete the worksheet for the bank reconciliation of the bingo account. (Lines 1 through 9.) For other expenses under Line 10, a full detailed explanation must be attached.

Enter the accounts payable information as requested on line 8. Enter any "Excess Proceeds Tax" on line 9. Any tax due must be paid with the quarterly report.

Inventory of the Dollar Face Value of Bingo Cards

Complete lines 1 through 12 on the report. Explain any difference that is listed on line 12.

List any voucher and the face value of bingo cards that were ordered in the current quarter that were not received into your inventory by the last day of the quarter on line 13.

List the last voucher and the face value of the bingo cards that were included in your inventory on line 14.

Schedule A

Schedule "A" is a cash accounting of your bingo sessions. Each session must be listed with the required information. This information must include the number of players, entrance fees collected, gross sales of bingo cards and the amount of prize payouts. The net income should be calculated by adding columns "C" and "D" and subtracting column "E." Enter the profit in column "F" or a loss in column "G." The winners' withholding tax should be listed in column "H." The amount to be deposited is determine by adding columns "F" and "H."

Note: If you have a loss for a session, no deposit if required unless you have withholding tax on prizes (Column "H"). The withholding tax is always required to be deposited.

Schedule B

The ending face value of bingo cards must be reported to the S.C. Department of Revenue at the end of each quarter. A detail of the ending inventory must be listed on "Schedule B" of your quarterly report.

All serial numbers on hand must be reported to the DOR. You must list the DOR identification number, faces "on," color, style, value, number of sheets on hand and the total face value with each serial number. You should use the "Bingo Card Worksheet" to list the required information for your quarterly report.

Each page of the detail inventory must be totaled and listed on the "Bingo Card Summary." The sum of the page totals should be entered on line 12. Do not use lines 13 or 14 when completing the summary for quarterly report purposes.

Mail to: South Carolina Department of Revenue, Regulatory Division, Bingo Enforcement, Columbia, SC 29214-0026.

Bank Reconciliation For Bingo Checking Account

- (1) Beginning Bank Statement Balance (First Day of Quarter) / / _____
- (2) (a) Add: Bingo Deposits (**Sch. A, Col. I**) _____
- (b) Bingo Deposits in Transit from Previous Quarter's Sessions _____
- (c) Other _____
- (d) Other _____
- (3) Total Additions _____
- (4) Total Bingo Funds Available _____
- (5) (a) Less: Total Checks Cleared _____
- (b) Total Outstanding Checks _____
- (c) Other _____
- (d) Other _____
- (e) Other _____
- (6) Total Subtractions _____
- (7) Ending Check Book Balance (Last Day of Quarter) / / _____
- (8) Other Information:

Total Accounts Payable End of Quarter		
Total Accounts Payable Beginning of Quarter		
Increase or (Decrease) in Accounts Payable		

(9) Schedule of Excess Proceeds Tax.

Any excess proceeds tax must be paid with this quarterly report. Attach additional sheets if necessary.

Session Date	Gross Sales (1)	Prize Payout (2)	Prize Payout X 2 (3)	Excess Proceeds (Column 1 - 3)	100% Excess Proceeds Tax	For DOR Use
/ /						
/ /						

Inventory of the Dollar Face Value of Bingo Cards

- (1) Beginning Face Value of Bingo Cards (Line 9 of previous quarterly report) \$ _____
- (2) Add: Face Value of Cards Received (Purchases) _____
- (3) Total Value of Bingo Cards Available (Add lines 1 and 2) _____
- (4) Less: Paper Returned to SCDOR \$ _____
- List Other Adjustments +/-)
- (5) _____
- (6) _____
- (7) Total Adjustments (Add lines 4 through 6) _____
- (8) Total Value of Cards Available for Sale (Line 3 less line 7) _____
- (9) Less: Physical Ending Face Value of Bingo Cards (**Schedule B**) _____
- (10) Total Sales of Bingo Cards (Line 8 less 9) _____
- (11) Gross Sales of Bingo Cards (**Schedule A, Col. D**) _____
- (12) Difference (Attach Explanation) \$ _____

List any voucher issued this quarter by the SCDOR in which the paper was not received during this quarter. **DO NOT INCLUDE THE FACE VALUE OF CARDS IN TRANSIT IN THE ABOVE INVENTORY.**

(13) Cards in transit:

Date of Voucher	Voucher #	Amount	DOR Use Only

(14) List the last voucher received from the SCDOR that was included in the above inventory.

Date of Voucher	Voucher #	Amount	DOR Use Only

**Schedule A
Cash Accounting Schedule
Organization and Session Information**

Quarter Ending ____ / ____ / ____

Name _____

License # _____

Address _____

City _____

Session Date (Mo/Day)	Number of Players	Entrance Fees	Gross Sales	Prize Payout	Net Income		W/H Tax	Amount Deposited	
					Profit	Loss			
	A	B	C	D	E	F (C + D - E)	G	H	I (F + H)
1	/								
2	/								
3	/								
4	/								
5	/								
6	/								
7	/								
8	/								
9	/								
10	/								
11	/								
12	/								
13	/								
14	/								
15	/								
16	/								
17	/								
18	/								
19	/								
20	/								
Page Totals									
For DOR Use									

Session Date (Mo/Day)	Number of Players	Entrance Fees	Gross Sales	Prize Payout	Net Income		W/H Tax	Amount Deposited
					Profit or Loss			
A	B	C	D	E	F (C + D - E)	G	H	I (F + H)
21	/							
22	/							
23	/							
24	/							
25	/							
26	/							
27	/							
28	/							
29	/							
30	/							
31	/							
32	/							
33	/							
34	/							
35	/							
36	/							
37	/							
38	/							
39	/							
40	/							
41	/							
42	/							
Page Totals								
Totals Forward								
Quarterly Totals or Subtotals								
For DOR Use								

SCHEDULE B
Bingo Card Summary
FOR
QUARTERLY REPORT

Organization Name: _____ License #: _____

Authorized Person: _____ I.D.: _____

Page Number	Face Value Total	DOR Use Only
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12 Card Total		Complete "Bingo Tax Refund Request" form for refunds.
13 Tax Rate 10% or 4%		Do not enter the Tax Rate or Bingo Tax when filing your inventory for quarterly reports.
14 Bingo Tax		

I, _____ being an authorized representative of the above organization declare that the information on this report and all attachments are true and correct to the best of my knowledge.

Signature
Title

Date or Reporting Period _____

Bingo Card Worksheet

Date: ____ / ____ / ____

Page ____ of ____

Organization: _____ Voucher Refund Quarterly Report

Line #	SCDOR I.D	F	On	Color	Style	Price	Value	# of Sheets	Total Value	Serial #'s
1	BLB18100		18	Blue	Border	1.00				
2	ORB18100		18	Orange	Border	1.00				
3	GRB18100		18	Green	Border	1.00				
4	YLB18100		18	Yellow	Border	1.00				
5	PKB18100		18	Pink	Border	1.00				
6	GYB18100		18	Grey	Border	1.00				
7	OLB18100		18	Olive	Border	1.00				
8	RDB18100		18	Red	Border	1.00				
9	BRB18100		18	Brown	Border	1.00				
10	PRB18100		18	Purple	Border	1.00				
11	BKB18100		18	Black	Border	1.00				
12	LMB18100		18	Lime	Border	1.00				
13	BLT18400		18	Blue	Tint	4.00				
14	ORT18400		18	Orange	Tint	4.00				
15	GRT18400		18	Green	Tint	4.00				
16	YLT18400		18	Yellow	Tint	4.00				
17	PKT18400		18	Pink	Tint	4.00				
18	GYT18400		18	Grey	Tint	4.00				
19	OLT18400		18	Olive	Tint	4.00				
20	RDT18400		18	Red	Tint	4.00				
21	PRT18400		18	Purple	Tint	4.00				
22	BRT18400		18	Brown	Tint	4.00				
23	AQB01100		1	Aqua	Border	1.00	1.00			
24	TNB01100		1	Tan	Border	1.00	1.00			
25	BLF01100		1	Blue	Sealed	1.00	1.00			
26	ORF01100		1	Orange	Sealed	1.00	1.00			
27	GRF01100		1	Green	Sealed	1.00	1.00			
28	PKF01200		1	Pink	Sealed	2.00	2.00			
29	YLF01200		1	Yellow	Sealed	2.00	2.00			
30	PRF01200		1	Purple	Sealed	2.00	2.00			

Page Totals of Bingo Cards

Use this worksheet for vouchers, refunds or listing inventory on the bingo quarterly report.

Lines 1-12 (18"ONS" for \$1.00) may be purchased as 9 "ONS" for \$.50)
 Lines 13-22 (18 "ONS" for \$4.00) may be purchased as 9 "ONS" for \$2.00.

Bingo Card Worksheet

Date: ____ / ____ / ____

Page ____ of ____

Organization: _____ Voucher Refund Quarterly Report

Line #	SCDOR I.D	F	On	Color	Style	Price	Value	# of Sheets	Total Value	Serial #'s
31	BLL18600		18	Blue	Striped	6.00				
32	ORL18600		18	Orange	Striped	6.00				
33	GRL18600		18	Green	Striped	6.00				
34	YLL18600		18	Yellow	Striped	6.00				
35	PKL18600		18	Pink	Striped	6.00				
36	GYL18600		18	Grey	Striped	6.00				
37	OLL18600		18	Olive	Striped	6.00				
38	RDL18600		18	Red	Striped	6.00				
39	PRL18600		18	Purple	Striped	6.00				
40	BRL18600		18	Brown	Striped	6.00				
41	BKL18600		18	Black	Striped	6.00				
42	AQL18600		18	Aqua	Striped	6.00				
43	LML18600		18	Lime	Striped	6.00				
44	TNL18600		18	Tan	Striped	6.00				
45	BLC18200		18	Blue	St-Tint	2.00				
46	ORC18200		18	Orange	St-Tint	2.00				
47	GRC18200		18	Green	St-Tint	2.00				
48	YLC18200		18	Yellow	St-Tint	2.00				
49	PKC18200		18	Pink	St-Tint	2.00				
50	GYC18200		18	Grey	St-Tint	2.00				
51	OLC18200		18	Olive	St-Tint	2.00				
52	BRC18200		18	Brown	St-Tint	2.00				
53	BLF03100		3	Blue	Sealed	1.00	1.00			
54	ORF03100		3	Orange	Sealed	1.00	1.00			
55	RDF03100		3	Red	Sealed	1.00	1.00			
56	GRF03300		3	Green	Sealed	3.00	3.00			
57	YLF03500		3	Yellow	Sealed	5.00	5.00			
58	PRA03100		3	Purple	Star	1.00	1.00			
59	GRA03100		3	Green	Star	1.00	1.00			
60	RNB03100		3	Rainbow	Border	1.00	1.00			

Page Totals of Bingo Cards

Use this worksheet for ordering, refunds or listing inventory on the bingo quarterly report.

F = The number of faces per sheet as ordered.

Screened = Tint.

Striped = Barber Pole or Candy Striped.

St-Tint = Striped and Tint

Rainbow (RN) = Red, White, Blue or Blue, Orange, Green

Total Face Value = (Quantity X Price) / ("On" /FACES per sheet)

The sheets listed below may be purchased as indicated:

Lines 31-44 (18 "ONS" for \$6.00) may be purchased as 15 "ONS" for \$5.00 or 12 "ONS" for \$4.00 or 9 "ONS" for \$3.00 or 6 "ONS" for \$2.00 or 3 "ONS" for \$1.00.

Lines 45-52 (18 "ONS" for \$2.00) may be purchased as 9 "ONS" for \$1.00.

Bingo Card Worksheet Lines 91 through 120 for "C" Games Only

Date: ____ / ____ / ____

Page ____ of ____

Organization: _____ Voucher Refund Quarterly Report

Line #	SCDOR I.D	F	On	Color	Style	Price	Value	# of Sheets	Total Value	Serial #'s
91	BLS18050		18	Blue	Solid	.50				
92	ORS18050		18	Orange	Solid	.50				
93	GRS18050		18	Green	Solid	.50				
94	YLS18050		18	Yellow	Solid	.50				
95	PKS18050		18	Pink	Solid	.50				
96	BLB06050		6	Blue	Border	.50				
97	ORB06050		6	Orange	Border	.50				
98	GRB06050		6	Green	Border	.50				
99	YLB06050		6	Yellow	Border	.50				
100	PKB06100		6	Pink	Border	1.00				
101	GYB06100		6	Grey	Border	1.00				
102	OLB06100		6	Olive	Border	1.00				
103	RDB06100		6	Red	Border	1.00				
104	BLT01050		1	Blue	Tint	.50	.50			
105	ORT01050		1	Orange	Tint	.50	.50			
106	GRT01100		1	Green	Tint	1.00	1.00			
107	YLT01100		1	Yellow	Tint	1.00	1.00			
108	PRS03200		3	Purple	Solid	2.00	2.00			
109	PKF03200		3	Pink	Sealed	2.00	2.00			
110	BRB06200		6	Brown	Border	2.00				
111	PRB06200		6	Purple	Border	2.00				
112										
113										
114										
115										
116										
117										
118										
119										
120										

Page Totals of Bingo Cards

Use this worksheet for ordering, refunds or listing inventory on the bingo quarterly report.

Lines 91-95 (18 "ONS" for \$0.50) may be purchased as 9 "ONS" for \$0.25

Lines 96-99 (6 "ONS" for \$0.50) may be purchased as 3 "ONS" for \$0.25.

Lines 100-103 (6 "ONS" for \$1.00) may be purchased as 3 "ONS" for \$0.50.

Lines 110-111 (6 "ONS" for \$2.00) may be purchased as 3 "ONS" for \$1.00.

