



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

BINGO FINANCIAL QUARTERLY REPORT
For the Calendar Quarter Ending _____

RD-9
(Rev. 4/26/99)
9508

ORIGINATION 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

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)

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 determined by adding columns "F" and "H."

Note: If you have a loss for a session, no deposit is 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, Columbia, SC 29214-0026.