| JANUARY BINGO MONTHLY REPORT |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEEK 1 | WEEK 2 | WEEK 3 | WEEK 4 | WEEK 5 | TOTALS |  |
| STARTING BALANCE | \$9,041.35 |  |  |  |  |  |  |
| JACKPOT NO. | 51.00 | 52.00 | 53.00 |  |  |  |  |
| ATTENDANCE | 81 | 64 | 86 | 68 | 75 | 75 |  |
| BINGO REVENUE |  |  |  |  |  |  |  |
| Disposable Cards | \$1,837.00 | \$1,492.00 | \$2,075.50 | \$1,803.50 | \$1,736.00 | \$8,944.00 |  |
| Progressive Jackpot Sales | \$380.00 | \$334.00 | \$442.00 | \$392.00 | \$414.00 | \$1,962.00 |  |
| Lightning Ball | \$78.00 | \$61.00 | \$81.00 | \$62.00 | \$73.00 | \$355.00 |  |
| Total Bingo Revenue | \$2,295.00 | \$1,887.00 | \$2,598.50 | \$2,257.50 | \$2,223.00 | \$11,261.00 |  |
|  |  |  |  |  |  |  |  |
| BINGO EXPENSES |  |  |  |  |  |  |  |
| Jackpot/Consolation Prize | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$102.00 | \$502.00 |  |
| Other Cash Prizes | \$1,311.00 | \$1,324.00 | \$1,314.00 | \$1,317.00 | \$2,115.00 | \$7,381.00 |  |
| Supplies | \$297.38 | \$86.00 | \$178.00 |  |  | \$561.38 |  |
| Total Cash Expenses | \$1,708.38 | \$1,510.00 | \$1,592.00 | \$1,417.00 | \$2,217.00 | \$8,444.38 |  |
|  |  |  |  |  |  |  |  |
| BINGO CASH PROCEEDS | \$586.62 | \$377.00 | \$1,006.50 | \$840.50 | \$6.00 | \$2,816.62 |  |
|  |  |  |  |  |  |  |  |
| CHARITY GAME TICKETS |  |  |  |  |  |  |  |
| Tickets Sales | \$4,624.00 | \$4,053.00 | \$4,716.00 | \$4,112.00 | \$4,003.00 | \$21,508.00 |  |
| Prizes | \$3,509.00 | \$2,923.00 | \$3,441.00 | \$3,112.00 | \$2,945.00 | \$15,930.00 |  |
| Supplies | \$898.00 |  | \$12.50 | \$553.00 | \$469.00 | \$1,932.50 |  |
| Charity Ticket Profits | \$217.00 | \$1,130.00 | \$1,262.50 | \$447.00 | \$589.00 | \$3,645.50 |  |
|  |  |  |  |  |  |  |  |
| PAYMENTS |  |  |  |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |
| ENDING BALANCE |  |  |  |  |  | \$15,503.47 |  |

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