

PENOBSCOT HIGH STAKES BINGO PO BOX 46 OLD TOWN, ME 04468 207 827-7750

LEGAL AFFAIRS COMMITTEE PENOBSCOT HIGH STAKES BINGO FY 2016 REPORT TO: LEGAL AFFAIRS COMMITTEE

FROM: MILES FRANCIS, GENERAL MGR

DATE: JANUARY 23, 2016

RE: PENOBSCOT HIGH STAKES BINGO REPORT - FY 2016

ENCLOSED IS THE FY 2016 REPORT FROM PENOBSCOT HIGH STAKES BINGO.

WE HAD A TOTAL OF EIGHT BINGO WEEKENDS IN 2016.

THE DATES PLAYED WERE:

MARCH 12 & 13, 2016

MAY 21 & 22, 2016

JUNE 18, 2016

JULY 23 & 24, 2016

AUGUST 27, 2016

SEPTEMBER 24, 2016

OCTOBER 22 & 23, 2016

DECEMBER 3 & 4, 2016

PLEASE CALL ME AT 827-7750 IF YOU HAVE ANY QUESTIONS.

CC: MAINE STATE POLICE

TRIBAL CHIEF & COUNCIL

PENOBSCOT HIGH STAKES BINGO

ACCOUNTING ROOM MASTER SHEET

DATE: 3/12/16 DAY: SATURDAY	DATE: 3/13/16 DAY: SUNDAY
ATTENDANCE: 829	ATTENDANCE: 784
ADMISSIONS: \$ 45,125.00	ADMISSIONS: \$ 26,000.00
EXTRA PAPER: \$ 50,321.00	EXTRA PAPER: \$ 44,486.00
PULL TABS: \$ 9,323.90	PULL TABS: \$ 8,483.05
MISC: \$ 32,368.87	MISC: \$ 7,350.80
SUB TOTAL: <u>\$ 137,138.77</u>	SUBTOTAL: <u>\$ 86,319.85</u>
PRIZE PAYOUT: 59,553.00	PRIZE PAYOUT: 41,185.00
NET GROSS: \$ 77,585.77	NET GROSS: \$ 45,134.85
PER PERSON SPEND: \$ 165.43	PER PERSON SPEND: \$ 110.10

TOTAL FOR THE WEEKEND

DATE: MARCH	12 & 13, 2016	DAY: SATURD	AY & SUNDAY
ATTENDANCE:	1613	BINGO:	\$ 208,739.68
ADMISSIONS:	\$ 71,125.00	LESS START UP	(12,000.00)
EXTRA PAPER:	\$ 94,807.00	ATM:	\$ 9,010.00
PULL TABS:	\$ 17,806.95	BINGO:	\$ 205,749.68
MISC:	\$ 39,719.67	PULL TABS:	\$ 17,806.95
SUBTOTAL:	<u>\$ 223,458.62</u>	BANK:	\$ 223,556.63
PRIZE PAYOUT:	\$ 100,738.00	BINGO PAPER:	\$ 223,458.62
NET GROSS:	\$ 122,720.62	OVER/SHORT:	\$ 98.01
PP SPEND:	\$ 138.54		

PENOBSCOT HIGH STAKES BINGO CASH REPORT MARCH 12 & 13, 2016 GAME

CASH ON HAND	\$ 1,686.09
CASH/BANK ACTIVITY	
BINGO INCOME - MARCH GAME	208,739.68
LESS START UP	(12,000.00)
ATM INCOME	9,010.00
50/50 INCOME	1,704.00
TRANSFER TO PULL TAB ACCT	(300.00)
TRANSFER FROM PULL TAB ACCT TO BINGO	12,500.00
HOLLYWOOD CASINO INCOME	10,000.00
A/P PINE	16,000.00
BANK LOAN	(4,996.89)
BANK CHARGES/FEES	(740.44)
ADJ	.01
TOTAL CASH	\$ 241,602.45
EXPENSES	
BINGO PRIZES - MARCH GAME	\$ 100,738.00
BINGO SUBSIDY	2,212.00
BUSSING	28,456.00
HOTEL	24,538.00
POSTAGE	1,618.37
PRINTING	2,046.57
OFFICE	885.60
MISCELLANEOUS	665.12
TELE/HEAT/LIGHTS	1,648.58
EMPLOYEE	1,216.22
ADVERTISING	9,912.30
BLDG. MAINT.	794.29
OPERATIONAL SUPPLIES	4,418.87
BINGO PAYROLL	31,998.85
BINGO LICENSE	6,250.00
OPERATIONAL SUBS	11,206.08
TOTAL EXPENSES	\$ 228,604.85

TOTAL CASH	\$	241,602.45
TOTAL EXPENSES		228,604.85
CHECKBOOK BALANCE	Ś	12.997.60

PENOBSCOT HIGH STAKES BINGO CASH REPORT - PULL TAB MARCH 12 & 13, 2016

CASH ON HAND	\$ 82.91
<u>CASH/BANK ACTIVITY</u> PULL TAB INCOME - MARCH GAME OTHER TRANSFER FROM BINGO TRANSFER TO BINGO BANK CHARGES/FEES	\$ 17,806.95 60.00 300.00 (12,560.00) <u>(34.12)</u>
TOTAL CASH	\$ 5,655.74

EXPENSES			
OPERATIONAL SUPPLIES		्\$	3,742.00
PULL TAB LICENSE			255.00
PULL TAB PAYROLL			1,134.24
	TOTAL EXPENSES	\$	5,131.24

TOTAL CASH		\$ 5,655.74		
TOTAL EXPENSES		(5,131.24)		
CHECKBOOK BALANCE	\$	524.50		



Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164 Disposition of Funds



License Number: 130161

16 Wabanaki Way

Penobscot Indian Nation

Indian Island, ME 04468

Organization: 1441

BINGO

Disposition Period

3/12/2016 to 3/13/2016

DUE DATE: 3/19/2016

BEGINNING CHECKBOOK BALANCE: \$ 1,686.09 ENDING CHECKBOOK BALANCE: \$ 12,997.60							
· ·					Check N	umbers	# of
Date of Game	Day	Receipts \$	Prizes \$	Net \$	Begin	End	Players
3/12/16	SMTWTFS	127,814.87	59,553.00	68,261.87	SEE	BACK	829
3/13/16	SMTWTFS	77,836.80	41,185.00	36,651.80		n	784
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	SMTWTFS	· · · · · · · · · · · · · · · · · · ·	· .				
	Totals:	\$ 205,651.67	\$ 100,738.00	\$104,913.67			
Treasurer: MILE	S FRANCIS, GNE	RAL MGR	· · · · · · · · · · · · · · · · · · ·				
Address: PO B	SOX 46, OLD TOW	N, ME 04468		Phone: (2	07) 827-	-7750	
I certify that the foregoin	g statement is true and th	at I have been authorized to	o make such a statement:				
Date: 03/28/16	Signature:			Title	: GENERAI	L MGR.	
NOTE: This	s report must be	f MUdES:FRAN CES no games are play		lice within 6 day	<u>s</u> after	the las	t

ALL QUESTIONS MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED!

Disposition of Funds License Number: 262575 SEALED TICKETS **Disposition** Period Organization: 1441 3/12/2016 to 3/13/2016 **Penobscot Indian Nation** DUE DATE: 3/23/2016 16 Wabanaki Way Indian Island, ME 04468 1.)|\$ Total Gross Income: (Gross for this game) 1.) 34,121.90 2.) 1\$ 2.) Less Prizes/Winnings Paid Out: (Payouts for this game) 16,314.95 3.)|\$ Amount to be DEPOSITED in SPECIAL checking account: (Line 1 minus Line 2) 3.) ** 17,866.95 **\$17806.95 + \$60.00 4.) 4.) Direct Game Expenses 3,742.00 Less Gambling Material Expenses: ALL QUESTIONS Check Number Dales i MUST BE ANSWERED MAINELY BINGO 1174 03/16/16 COMPLETELY OR THIS REPORT WILL BE RETURNED! , 5.) \$ Less License Fees Expense: 5.) 255.00 Check Number Date Payee TREASURER, STATE OF MAINE 1171 02/29/16 300.00 transfer from bingo acct 6.) \$ Net Income: (Line 3 minus Line 4 and minus Line 5) 6.) 14,169.95 7.) \$ 82.91 Beginning Checkbook Balance: (Should equal ending balance from last month.) 7.) 8.) \$ 8.) Less Monthly Organization Expenses: (From Expense Sheet) 13,728.36 9.) (Line 6 plus Line 7 plus Interest income minus Line 8) Ending Checkbook Balance: 9,) 524.50 **Treasurer Information** Note: All reports must be signed and notarized As treasurer, I certify that the foregoing statement is true. Treasurer: MILES E. FRANCIS Phone: (207) 827-7750 PO BOX 46, OLD TOWN, ME 04468 Address: 05EBRAIG. KONDILIS Signature MILES FRANCIS Scribed and sworn to before me, this 28 day of March COMMISSION #40545 My Commission Expires July 2, 2016 Commission Expires: 7 MAIN County: Notary:

NOTE: This report must be filed with the Chief of State Police within ten days after the last games of this period. If no games are played this report shall be filed indicating such.

State of Maine

Department of Public Safety Maine State Police

164 SHS, Augusta ME 04333-0164





PENOBSCOT NATION HIGH STAKES BINGO ACCOUNTING ROOM MASTER SHEET

DATE: 5/21/16 DAY: SATURDAY	DATE: 5/22/16 DAY: SUNDAY
ATTENDANCE: 1100	ATTENDANCE: 1017
ADMISSIONS: 79,510.00	ADMISSIONS: 31,890.00
EXTRA PAPER: 75,728.00	EXTRA PAPER: 59,949.00
PULL TABS: 9,441.85	PULL TABS: 10,362.81
MISC: 53,801.35	MISC: 9,184.76
SUB TOTAL: 218,481.20 PRIZE PAYOUTS 91,801.00	SUB TOTAL: 111,386.57 PRIZE PAYOUT 41,192.00
NET GROSS: 126,680.20	NET GROSS: 70,194.57
PER PERSON SPEND: 198.62	PER PERSON SPEND: 109.52

TOTAL FOR THE WEEKEND

DATE: MAY 21 ATTENDANCE:	& 22, 2016 2117	DAY:	SATURDAY & SUNDAY	· ·
ADMISSIONS: EXTRA PAPER: PULL TABS: MISC:	111,400.00 135,677.00 19,804.66 62,986.11		BINGO: LESS START UP: ATM: BINGO: PULL TABS:	311,736.17 (11,000.00) 9,170.50 309,906.67 19,804.66
SUB TOTAL PRIZE PAYOUT NET GROSS	329,867.77 132,993.00 196,874.77		BANK: BINGO PAPER: OVER/SHORT:	329,711.33 329,867.77 (156.44)

PER PERSON SPEND: 155.82

PENOBSCOT HIGH STAKES BINGO MASTER SHEET MAY 21 & 22, 2016

CASH ON HAND	\$	12,997.60
CASH/BANK ACTIVITY		
BINGO INCOME - MAY		311,736.17
LESS START UP		(11,000.00)
		9,170.50
50/50 INCOME		2,313.50
A/P PINE 20,000.00 \ (20,000.00)		-0-
BANK LOAN		(3,331.26)
BANK CHARGES/FEES		(1,075.56)
BAD CHECKS		(400.00)
· · · · · ·	TOTAL CASH	320,410.95
EXPENSES		
BINGO PRIZES - MAY	\$	132,993.00
BINGO SUBSIDY		3,250.00
BUSSING		32,489.00
HOTEL		42,622.00
POSTAGE		5,472.02
PRINTING		9,156.39
OFFICE		631.24
MISCELLANEOUS		430.01
TELE/HEAT/LIGHTS		7,316.9 9
EMPLOYEE		1,045.01
ADVERTISING		8,047.71
BLDG. MAINT		2,891.14
OPERATIONAL SUPPLIES		5,940.89
TRAVEL		882.72
BINGO PAYROLL		25,448.18
BINGO LICENSE		6,250.00
OPERATIONAL SUBS		18,042.24
	TOTAL EVDENCES	202 908 5/

TOTAL EXPENSES

302,908.54

TOTAL CASH......\$ 320,410.95 TOTAL EXPENSES......\$ 302,908.54

CHECKBOOK BALANCE.....\$ 17,502.41

PENOBSCOT HIGH STAKES BINGO MASTER SHEET - PULL TABS MAY 21 & 22, 2016

CASH ON HAND	•	\$ 524.50
CASH/BANK ACTIVITY PULL TABS INCOME - MAY GAME BANK CHARGES/FEES		 19,804.66 (22.96)
	TOTAL CASH	\$ 20,306.20
TOTAL EXPENSES		·
OPERATIONAL SUPPLIES		\$ 5,182.00
PULL TABS PAYROLL		943.60
PULL TABS LICENSES		 285.00
	TOTAL EXPENSES	\$ 6,410.60

CHECKBOOK BALANCE \$ 13,895.60



Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164

Disposition of Funds



License Number: 130324

Organization: 1441

Penobscot Indian Nation

16 Wabanaki Way Indian Island, ME 04468 BINGO

Disposition Period

5/21/2016 to 5/22/2016

DUE DATE: 5/28/2016

BEGINNING CHI	ECKBOOK BALA	NCE: \$ 12,997.	60 ENDING CH	ECKBOOK BALA	NCE: \$	17, <u>502</u>	. 41
	•				Check N	umbers	# of
Date of Game	Day	Receipts \$	Prizes \$	Net \$	Begin	End	Players
5/21/16	SMTWTFS	.209,039.35	91,801.00	117,238.35	SEE	BACK	1100
5/22/16	SMTWTFS	101,023.76	41,192.00	59,831.76	11	11	1017
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	SMTWTFS						
	Totals:	\$ 310,063.11	\$ 132,993.00	\$ 177,070.11			
Treasurer: 1	MILES FRANCIS,	GENERAL MGR.					
Address:]	PO BOX 46, OLD	TOWN, ME 04468		Phone: (2	07) 827.	-7750	
I certify that the foregoir	ng statement is true and th	nat I have been authorized	to make such a statement.				
	Date: 06/06/16 Signature: MILES FRANCIS						
games of	this period. If	no games are pla	Chief of state Pol yed this report sh OMPLETELY OR TH	all be filed ind	icating	such.	

Maine State Police 164 SHS, Augusta ME 04333-0164 **Disposition of Funds** License Number: 263451 SEALED TICKETS **Disposition Period** Organization: 1441 5/21/2016 to 5/22/2016 Penobscot Indian Nation 16 Wabanaki Way DUE DATE: 6/1/2016 Indian Island, ME 04468 1.)|\$ 38,767.81 Total Gross Income: (Gross for this game) 1.) 2.) \$ 18,963.15 Less Prizes/Winnings Paid Out: (Payouts for this game) 2.) 3.) Amount to be DEPOSITED in SPECIAL checking account: (Line 1 minus Line 2) \$ 3.) 19,804.66 4.) **Direct Game Expenses** 5,182.00 4.) Less Gambling Material Expenses: ALL QUESTIONS Check Number Date Payee MUST BE ANSWERED MAINELY BINGO 1178 06/01/16 COMPLETELY OR THIS REPORT WILL BE RETURNED! 5.) \$ 5.) Less License Fees Expense: 285.00 Cherek Number e electrication de la construction de la constructi (EVD) 05/05/16 TREASURER, STATE OF MAINE 1176 6.) \$ (Line 3 minus Line 4 and minus Line 5) 6.) Net Income: 14,337.66 7.) \$ (Should equal ending balance from last month.) 7.) **Beginning Balance:** 524.50 8.) \$ Less Monthly Organization Expenses: (From Expense Sheet) 8.) 966.56 9.) \$ (Line 6 plus Line 7 plus Interest income minus Line 8) 13,895.60 9.) Ending Balance: Note: All reports must be Treasurer Information signed and noterized As treasurer, I certify that the foregoing statement is true. MILES FRANCIS, GENERAL MGR. Treasurer: (207)827-7750 Phone: PO BOX 46, OLD TOWN, ME 04468 Address: DEBRA C. KONDILIS NOTARY PUBLIC - MAINE COMMISSION #40545 Signature: My Commission Expires July 2, 2016 Scribed and sworn to before me, this 6 day of leben maller Commission Expires: County: Notary:

NOTE: This report must be filed with the Chief of State Police within ten days after the last games of this period. If no games are played this report shall be filed indicating such.

State of Maine

Department of Public Safety



Mini Bingo PENOBSCOT HIGH STAKES BINGO

ACCOUNTING ROOM MASTER SHEET

TOTAL FOR SATURDAY, JUNE 18, 2016

ATTENDANCE: 188

ADMISSIONS:	\$ 4,720.00	BINGO INCOME:	\$15,754.00
EXTRA PAPER:	4,786.00	LESS START UP:	(6,000.00)
PULL TABS:	273.25	ATM:	<u>40.00</u>
MISC:	145.00	BINGO TOTAL:	9,794.00
SUB TOTAL: PRIZE PAYOUT: NET GROSS:	\$ 9,924.25 (5,905.00) \$ 4,019.25	PULL TABS INCOME: BANK: BINGO PAPER: OVER/SHORT:	273.25 10,067.25 9,924.25 143.00

PER PER SPEND: 52.79

PENOBSCOT HIGH STAKES BINGO

BINGO CASH REPORT

JUNE 18, 2016 GAME

\$ 17,502.41

9,267.08

\$

BALANCE FORWARD

CASH/BANK ACTIVITY

BINGO INCOME - JUNE 18, 2016 GAME	\$	15,754.00 (6,000.00)
START UP CASH ATM INCOME		41.00
BANK LOAN		(1,665.63)
BANK CHARGES/FEES		(537.38)
TOTAL CASH	\$	25,094.40
		•
EXPENSES	-	
BINGO PRIZES - JUNE 18	\$	5,905.00
HOTEL COSTS (MAY)		1,575.00
BINGO SUBS	•	1,374.88
POSTAGE		188.00
EMPLOYEE		99.28
MISCELLANEOUS		94.04
OFFICE		26.99
BLDG MAINT.		. 3.89

TOTAL CASH	\$	25,094.40
TOTAL EXPENSES		(9,267.08)

TOTAL EXPENSES

CHECKBOOK BALANCE \$ 15,827.32

PENOBSCOT HIGH STAKES BINGO

PULL TAB CASH REPORT

JUNE 18, 2016 GAME

BALANCE FORWARD

\$ 13,895.60

CASH/BANK ACTIVITY

PULL TAB INCOME - JUNE 18	 · · · ·	273.25 (11.27)
BANK FEE/CHARGES	TOTAL CASH	\$ 14.157.58

TOTAL CASH	\$	13.895.60
PULL TAB INCOME		273.25
TOTAL P.T. INCOME	\$	14,168.85
TOTAL EXPENSES	-	(11.27)

CHECKBOOK BALANCE \$ 14,157.58



Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164

Disposition of Funds



License Number: 130325

16 Wabanaki Way

Penobscot Indian Nation

Indian Island, ME 04468

Organization: 1441

BINGO

Disposition Period

6/18/2016 to 6/18/2016

DUE DATE: 6/24/2016

BEGINNING CHECKBOOK BALANCE: $\frac{17,502.41}{5,502.41}$ ENDING CHECKBOOK BALANCE: $\frac{15,827.32}{5,827.32}$							
		· · ·		· ·	Check N	1 .	# of
Date of Game	Day	Receipts \$	Prizes \$	Net \$	Begin	End	Players
6 18 2016	SMTWTFS	9651.00	5905.00	3746.00	See	BACK	188
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
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	Totals:	\$9651.00	\$5905.00	\$ 3,746,00			
Treasurer: Miles Francis, Ceperal Mar							
Address: PO 46, OLD TOWH, ME 04468 Phone: 2078277750							
I certify that the foregoing statement is true and that I have been authorized to make such a statement:							
Date: 6(22/110 Signature: Title: Cen Neg							
NOTE: This report must be filed with the Chief of State Police <u>within 6 days</u> after the last games of this period. If no games are played this report shall be filed indicating such.							

ALL QUESTIONS MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED!

	Disposition of Funds	
License Number: 263468	SEALED TICKETS	Disposition Period
Organization: 1441		6/18/2016 to 6/18/2016
Penobscot Indian N	ation	6/16/2016 10 6/16/2016
16 Wabanaki Way	n de la companya de l	DUE DATE: 6/28/2016
Indian Island, ME 0		
1.) Total Gross Income	e: (Gross for this game)	1.)\$ 1688.75
	gs Paid Out: (Payouts for this game)	2.) \$ 1415.50
	OSITED in SPECIAL checking account: (Line 1 minus Line)	2) 3.)\$ 273,25
4.) Direct Game Expen	Ses	4.) \$ -0-
Less Gambling	Material Expenses:	
Check Number	Date Payee	ALL QUESTIONS
<u>Entropy of the second s</u>		MUST BE ANSWERED
		COMPLETELY OR
		THIS REPORT WILL
		BE RETURNED!
		5.) \$ -0
5.) Less License F		o/↓ <u>−0 −</u>
Check Number	Date Payee	
6.) Net Income: (Line	3 minus Line 4 and minus Line 5)	6.)\$ 273.25
7.) Beginning Balance	: (Should equal ending balance from last month.)	7.)\$ 13,895.60
less for any second	nization Expenses: (From Expense Sheet)	8.)\$ (11.27)
9.) Ending Balance:	(Line 6 plus Line 7 plus Interest income minus Line 8)	9.) \$14157.58
Treasurer Information		Note: All reports must be
As treasures	r, I certify that the foregoing statement is true	. signed and notarized
Treasurer: Miles	FRAncis Gen. Mar.	
Address: PO Boy	46, OLD TOWN, ME 04468	Phone: 2078277750
Signature:		Date: 622/2016
	sworn to before me, this 22 day of June	· .
Notary:	e W. Bruth Commission Expires: 2/22	2/2023 County: Penabscot
NOTE: This repor	t must be filed with the Chief of State Police <u>wi</u>	thin ten days after the last

Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164



games of this period. If no games are played this report shall be filed indicating such.

PENOBSCOT HIGH STAKES BINGO ACCOUNTING ROOM MASTER SHEET

DATE: JULY 23, 2016	SATURDAY	DATE: JULY 24, 2016	SUNDAY
ATTENDANCE: 697		ATTENDANCE: 725	
ADMISSIONS:	\$ 34,980.00	ADMISSIONS:	\$ 18,490.00
EXTRA PAPER:	42,930.00	EXTRA PAPER:	41,348.00
PULL TABS:	7,553.74	PULL TABS:	7,055.55
MISC:	28,699.90	MISC:	8,091.40
SUB TOTAL:	\$114,163.64	SUB TOTAL:	\$ 74,984.95
PRIZE PAYOUT:	(58,391.00)	PRIZE PAYOUT:	(41,186.00)
NET GROSS:	\$ 55,772.64	NET GROSS:	33,798.95
PER PERSON SPEND:	\$ 163.79	PER PERSON SPEND:	\$ 103.43
	TOTAL FOR TH	E WEEKEND	
DATE: JULY 23 & 24, 2	016 SATURDAY & SU	INDAY	

ATTENDANCE: 1422		BINGO:	\$ 182,669.41
ADMISSIONS:	\$ 53,470.00	LESS START UP:	(13,000.00)
EXTRA PAPER:	84,278.00	ATM:	4,860.00
PULL TABS:	14,609.29	BINGO:	\$174,529.41
MISC:	36,791.30	PULL TABS:	14,609.29
SUB TOTAL	\$189,148.59	BANK:	\$189,138 .70
PRIZE PAYOUT:	99,577.00	BINGO PAPERWORK:	189,148.59
NET GROSS:	\$ 89,571.59	OVER/SHORT:	\$ (9.89)

PP SPEND: \$133.02

PENOBSCOT HIGH STAKES BINGO CASH REPORT JULY 23 & 24, 2016 GAME

CASH ON HAND	• •	\$ 15,827.32
CASH/BANK ACTIVITY		
BINGO INCOME - JULY GAME		182,669.41
START UP CASH		(13,000.00)
ΑΤΜ ΙΝΟΟΜΕ		4,860.00
50/50 INCOME		1,445.00
TRANSFER FROM PULL TAB ACCT		23,000.00
BANK LOAN		(1,665.63)
BANK CHARGES/FEES		(125.15)
ADJ		 .01
	TOTAL CASH	\$ 213,010.96
<u>EXPENSES</u>		
BINGO PRIZES		\$ 99,577.00
HOTEL COSTS		17,724.00
BUS COSTS		27,344.00
BINGO SUBSIDY		2,176.00
POSTAGE	· ·	4,214.04
EMPLOYEE		1,127.40
MISCELLANEOUS		428.01
OFFICE		26.99
BLDG MAINT		695.55
PRINTING		5,179.12
TELE/HEAT/LIGHTS		6,144.46
ADV		2,030.00
OPERATIONAL SUPPLIES		5,033.05
DONATIONS		717.00
BINGO LICENSE		6,250.00
BINGO PAYROLL		22,519.77
OPER. SUBS		 7,067.19
	TOTAL EXPENSES	\$ 208,253.58
TOTAL CASH	\$ 213,010.96	
TOTAL EXPENSES	(208,253.58)	
CHECKBOOK BALANCE	\$ 4,757.38	

\$ 4,757.38

PENOBSCOT HIGH STAKES BINGO PULL TAB CASH REPORT JULY 23 & 24, 2016

CASH ON HAND	\$	14,157.58
CASH/BANK ACTIVITY		
PULL TAB INCOME - JULY GAME	. 1	14,609.29
TRANSFER TO BINGO ACCT		(23,000.00)
BANK CHARGES/FEES		(11.16)
	TOTAL CASH \$	5,755.71

EXPENSES

OPERATIONAL SUPPLIES		\$ 4,476.00
PULL TAB PAYROLL		534.16
PULL TAB LICENSES		315.00
	TOTAL EXPENSES	\$ 5,325.16

TOTAL CASH	\$ 5	5,755.71
TOTAL EXPENSES		(5,325.16)
CHECKBOOK BALANCE	\$	43 0.5 5



Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164 Disposition of Funds



License Number: 130559

Organization: 1441

Penobscot Indian Nation

16 Wabanaki Way Indian Island, ME 04468 BINGO

Disposition Period

7/23/2016 to 7/24/2016

DUE DATE: 7/30/2016

BEGINNING BALANCE: \$ 15,827.32 ENDING BALANCE: \$ 4757.38							
·		Check Numbers # of					
Date of Game	Day	Receipts \$	Prizes \$	Net \$	Begin	End	Players
7.23.16	SMTWTFS	106,609.90	(58,391.00)	48,218,90	See	BACK	697
7.24.16	SMTWTFS	67.929.40	(58,341.00) (41,186.00)	26,743.40	· /i		725
	SMTWTFS	ľ					
	SMTWTFS						
	SMTWTFS	•					
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS	·····					
	SMTWTFS	í					
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
· ·	SMTWTFS		•				
	SMTWTFS		~				
	SMTWTFS						
	SMTWTFS						
	Totals:	\$174 539.30	\$(99,577.00)	\$ 74 962.30			
Treasurer: Mile	5 FRANCIS	General M	gr	•			
Address: PO BOX 46, OLD TOWN, ME 04468 Phone: 2078277750							
I certify that the foregoing statement is true and that thave been authorized to make such a statement:							
Date: P/10/14 Signature: Title: Coen. MgRi							
NOTE: Thi	s report must be this period. If n	filed with the C no games are play	hief of State Pol: ed this report sha	ice <u>within 6 days</u> all be filed ind	<u>a</u> after icating	the las	st

ALL QUESTIONS MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED!

Department of Public Safety Maine State Police 164 SHS, Augusta ME 04333-0164 **Disposition of Funds** License Number: 265040 SEALED TICKETS **Disposition** Period Organization: 1441 7/23/2016 to 7/24/2016 **Penobscot Indian Nation** DUE DATE: 8/3/2016 16 Wabanaki Way Indian Island, ME 04468 1.) \$ Total Gross Income: (Gross for this game) 1.) 2.) Less Prizes/Winnings Paid Out: (Payouts for this game) 2.) 3.) Amount to be DEPOSITED in SPECIAL checking account: (Line 1 minus Line 2) 3.) 4. 4.) **Direct Game Expenses** Less Gambling Material Expenses: ALL QUESTIONS DAY(1) Check Number Deller MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED! 5.) \$ 315-Less License Fees Expense: 5.) Check Number DEC 6.) S (Line 3 minus Line 4 and minus Line 5) 8.29 6.) Net Income: 7.) (Should equal ending balance from last month.) Beginning Balance: 7.) 8.) (From Expense Sheet) Less Monthly Organization Expenses: 8.) (Line 6 plus Line 7 plus Interest income minus Line 8) 9.) Ending Balance: 9.) State of Maine Note: All reports must be **Treasurer Information** Livery Public Debra C. Kondilis signed and notarized As treasurer, I certify that the foregoing is My Commission Expires 7/2/2023 Treasurer: Miles -R Phone: 207 827 DY P.D. 20 Address: Date: Signature: Scribed and sworn to before me, this 10 day of CAN X Klebra C Ø Commission Expires: 4 County: mil Notary:

State of Maine

NOTE: This report must be filed with the Chief of State Police within ten days after the last games of this period. If no games are played this report shall be filed indicating such.

MINI - BINGO PENOBSCOT NATION HIGH STAKES BINGO

ACCOUNTING ROOM MASTER SHEET

DATE: AUG	UST 27, 2016	SATURDAY	
ATTENDANCE	: 155		
ADMISSIONS:		\$	3,875.00
EXTRA PAPER	•		4,134.00
PULL TABS:			905.00
MISC:			<u>91.50</u>
SUB TOTAL		\$	9,005.50
PRIZE PAYOU	T -		(5,902.00)
NET GROSS:		\$	3,103.50

PPS: 58.10

PENOBSCOT HIGH STAKES BINGO BINGO CASH REPORT AUGUST 27, 2016 GAME

.

•

BALANCE FORWARD	\$ 4,757.38
CASH/BANK ACTIVITY	
BINGO INCOME - AUGUST 27, 2016	\$ 12,300.50
START UP CASH	(5,000.00)
TRANSFER TO/FROM PULL TAB ACCT	1,550.00
50/50 INCOME	233.00
A/P PINE	5,000.00
BANKLOAN	(1,665.63)
BAD CHECKS	(400.00)
BANK CHARGES	 (396.23)
TOTAL CASH	\$ 16,379.02
EXPENSES	
BINGO PRIZES - AUGUST 27, 2016	\$ 5,902.00
POSTAGE	119.50
EMPLOYEE	30.00
OPERATIONAL SUBS	 3,239.45
TOTAL EXPENSES	\$ 9,290.95

TOTAL CASH TOTAL EXPENSES		
CHECKBOOK BALANCE	Ş	7,088.07

PENOBSCOT HIGH STAKES BINGO PULL TAB CASH REPORT AUGUST 27, 2016

BALANCE FORWARD		\$ 430.55
<u>CASH/BANK ACTIVITY</u> PULL TAB INCOME TRANSFER TO BINGO ACCT BANK FEE		\$ 2,561.15 (2,380.00) (23.03)
•	TOTAL CASH	\$ 588.67

EXPENSES TOTAL

TOTAL CASH TOTAL EXPENSES	\$ 583.67 <u>-0-</u>
CHECKBOOK BALANCE	\$ 588.67

TOTAL EXPENSE

\$

-0-



Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164

Disposition of Funds BINGO



License Number: 130560

Organization: 1441

Penobscot Indian Nation

16 Wabanaki Way Indian Island, ME 04468

Disposition Period

8/27/2016 to 8/27/2016

DUE DATE: 9/2/2016

BEGINNING BALANCE: \$ 4757.38 ENDING BALANCE: \$ 7088.07						-	
					Check N	umbers	# of
Date of Game	Day	Receipts \$	Prizes \$	Net \$	Begin	End	Players
8/27/16	SMTWTFS	8100.50	5902:00	2198.50	SEE	BACK	155
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
· · · · ·	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
· ·	SMTWTFS	· · · · · · · · · · · · · · · · · · ·					
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
·	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	Totals:	\$ 8100.50	\$ 5902.00	\$ 21.98.50			
Treasurer: Miles FRANCIS, GENERAL MAT							
Address: P.D. BOX 46, OLD TOWAL NE 04465 Phone: 2078277750							
I certify that the foregoing statement is true and that I have been authorized to make such a statement:							
Date: 9.14.16 Signature: Title: Gers. Mgp.							
NOTE: Thi games of	NOTE: This report must be filed with the Chief of State Police <u>within 6 days</u> after the last games of this period. If no games are played this report shall be filed indicating such.						

ALL QUESTIONS MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED!

Organization: 1441	SEALED HORE TO	•	osition Period
Penobscot Indian Nation		8/27/2016	6 to 8/27/2016
16 Wabanaki Way			: 9/6/2016
Indian Island, ME 04468		E DAIE	. 3/0/2010
1.) Total Gross Income: (Gross for this gar	ne)	1.) \$	1600.50
2.) Less Prizes/Winnings Paid Out: (Pay		2.) \$	
,	L checking account: (Line 1 minus Line 2)	3.) \$	A
4.) Direct Game Expenses	<u> </u>	4.) \$	· _A-
Less Gambling Material Expenses		<u> </u>	
Check Number Date			ALL QUESTIONS MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED!
5.) Less License Fees Expense: Check Number Date	Payee	5.) [€ <u>−</u> <i>D</i> −
6.) Net Income: (Line 3 minus Line 4 and n	ninus Line 5)	6.)	\$ 905.00
7.) Beginning Balance: (Should equal end	ding balance from last month.)	7.)	\$ 430.55
8.) Less Monthly Organization Expenses	s: (From Expense Sheet)	8.)	
9.) Ending Balance: (Line 6 plus Line 7 pl	us Interest income minus Line 8)	9.)	\$ 588.67
Treasurer Information As treasurer, I certify tha Treasurer: <u>Miles</u> FRANCIS	t the foregoing statement is true. Gen. Mar		Note: All reports must be signed and notarized
Address: PO Box 46, OLD	TOWN, NE 04408	Phone: c	2078277750
Signature:	F	Date:	9.19.16
Scribed and sworn to before	me, this day of	^	
Notary: Klefen C Konch	lik Commission Expires: 8/24/23	County:	Penobscut

NOTE: This report must be filed with the Chief of State Police within ten days after the last games of this period. If no games are played this report shall be filed indicating such.

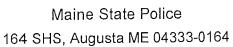
Disposition of Funds

State of Maine

Department of Public Safety

License Number: 265057

1.) Total Gross Income: (Gross for this game)	I.) \$	1600.30
2.) Less Prizes/Winnings Paid Out: (Payouts for this game)	2.) \$	695.50
3.) Amount to be DEPOSITED in SPECIAL checking account: (Line 1 minus Line 2)	3.) \$	905.00
		ŝ







SEALED TICKETS

PENOBSCOT HIGH STAKES BINGO ACCOUNTING ROOM MASTER SHEET MINI BINGO - SEPTEMBER 24, 2016

DATE:	SEPTEN	/IBER 24	, 2016	DATE:	SATURDAY
ATTEND	ANCE:	132	. *		
ADMISS	SIONS			\$	3,300.00
EXTRA F	PAPER				3,591.00
PULL TA	BS				611.75
MISC					63.50
SUB TO	T A 1		•	\$	7,566.25
PRIZE P				Ŷ	(5,906.00)
PRIZE P	ATUUT			·	(3,500,00)
NET GR	OSS			· \$	1,660.25

PPS: \$57.32

BINGO:	\$9,454.50
LESS START UP:	<u>(</u> 2,500.00)
ATM	-0-
BINGO	\$6,954.50
PULL TABS	<u>\$ 611.75</u>
-	/
BANK	\$ 7,566.25
BINGO PAPER	<u>\$ 7,566.25</u>
OVER/SHORT	\$ -0-
•	

PENOBSCOT HIGH STAKES BINGO CASH REPORT - MINI BINGO SEPTEMBER 24, 2016

BALANCE FORWARD	• •		\$	7,088.07
CASH/BANK ACTIVITY				9,454.50
	- SEPTEMBER GAME			(2,500.00)
START UP CASH				193.50
50/50 INCOME	_			1,298.39
OTHER INCOME				450.00
BAD CHECK INC				500.00
		•		(1,631.36)
	NAL PAYMENT)			(118.53)
BANK CHARGES	S/FEES			(118.55)
	· · · ·	TOTAL CASH	\$	14,734.57
				-
EXPENSES				
	- SEPT 24 GAME	· ·	\$	5,906.00
POSTAGE				3,947.00
TELE				519.32
BLDG MT.		· · · ·		22.79
OFFICE	•			26.99
EMPLOYEE				25.00
OPER SUBS/PA	YROLL			1,271.25
0. 200000000000000000000000000000000000	, ,			
• •		TOTAL EXPENSES	\$	11,718.35
	· · ·	· · ·		
·	TOTAL CASH	\$ 14,734.57		
· ·		(11,718.35)	1	
	TOTAL EXPENSES	(11,/10.35)	L	

CHECKBOOK BALANCE \$ 3,016.22

PENOBSCOT HIGH STAKES BINGO PULL TAB ACCT CASH REPORT - MINI BINGO SEPTEMBER 24, 2016

BALANCE FORWARD	\$ 588.67
CASH/BANK ACTIVITY PULL TAB INCOME ~ SEPTEMBER GAME	 611.75
TOTAL CASH	\$ 1,200.42

EXPENSES

TRANSFER TO BINGO ACCT		<u>\$</u>	500.00
	TOTAL EXPENSES	\$	500.00

 TOTAL CASH
 \$ 1,200.42

 TOTAL EXPENSES
 (500.00)

CHECKBOOK BALANCE \$ 700.42



Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164 Disposition of Funds



License Number: 130561

Organization: 1441

Penobscot Indian Nation

16 Wabanaki Way Indian Island, ME 04468

ENDING BALANCE: \$ 3016.22 BEGINNING BALANCE: \$ 7088.07 Check Numbers # of Begin End Players Prizes \$ Net \$ Receipts \$ Date of Game Day Se£ BACK 132 1048.50 5906.00 SMTWTFA 54.50 9.24.2016 SMTWTFS \$6954.50 \$ 5906.00 \$ 1048.50 Totals: Mar FRANCIS Coeneral 1 AL И Treasurer: Phone: 827-7750 ME 04468 Box 4to ELD TOWN, Address: I certify that the foregoing statement is true and that I have been supported to make such a statement: Date: 9.29.16 Title: Signature: NOTE: This report must be filed with the Chief of State Police within 6 days after the last games of this period. If no games are played this report shall be filed indicating such.

ALL QUESTIONS MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED!

BINGO

Disposition Period

9/24/2016 to 9/24/2016

DUE DATE: 9/30/2016

N. S. W.	Maine State Police	1 Annual State
the state of the s	164 SHS, Augusta ME 04333-0164	
	Disposition of Funds	
License Number: 265059	SEALED TICKETS	Disposition Period
Organization: 1441		9/24/2016 to 9/24/2016
Penobscot Indian Nation		
16 Wabanaki Way	D)UJ	E DATE: 10/4/2016
Indian Island, ME 04468		
1.) Total Gross Income: (Gross for this ga	ame)	1.) \$ 1807.75
2.) Less Prizes/Winnings Paid Out: (Pa	youts for this game)	2.)\$ 1196.00
3.) Amount to be DEPOSITED in SPECI	AL checking account: (Line 1 minus Line 2)	3.)\$ 611.75
4.) Direct Game Expenses		4.) \$ -6 -
Less Gambling Material Expense		
Check Number Date	Payee	ALL QUESTIONS
		MUST BE ANSWERED
· · · · · · · · · · · · · · · · · · ·		THIS REPORT WILL
		BE RETURNED!
5.) Less License Fees Expense:		5.) \$ -D -
Check Number Date	Payee	
		6.) \$ 1011 75
6.) Net Income: (Line 3 minus Line 4 and		611175
,	nding balance from last month.)	7.)\$ 588.67
8.) Less Monthly Organization Expension		8.) \$ (500.00)
in the second	plus Interest income minus Line 8) State of Main	9.) \$ 700.42
Treasurer Information As treasurer, I certify th	hat the foregoing hat the foregoing hat the foregoing hat the berg C. Kom	dilis
Treasurer: Miles E. FRANCIS	+ Nor - 11/17	Phone: 827-7750
Address: P. O. Box 40, 01	D TOWN ME 04468	
Signature:	<u> </u>	Date: 9.29.16
Scribed and sworn to befor	re me, this $\frac{29}{2}$ day of $\frac{2016}{2}$	\sim
Notary: Lebra Konde	Us Commission Expires: 7-24-2	03 County: Venobscat

NOTE: This report must be filed with the Chief of State Police <u>within ten days</u> after the last games of this period. If no games are played this report shall be filed indicating such.

Department of Public Safety

State of Maine



1.) Total Gross Income: (Gross for this game)	1.)	\$ 1807.75
2.) Less Prizes/Winnings Paid Out: (Payouts for this game)	2.)	\$ 1196.00
3.) Amount to be DEPOSITED in SPECIAL checking account: (Line 1 minus Line 2)	3.)	\$ 611.75
		A C

PENOBSCOT HIGH STAKES BINGO ACCOUNTING ROOM MASTER SHEET

DATE: OCTOBER 22, 2016 SATURDAY ATTENDANCE: 1165

 ADMISSIONS: \$
 89,771.96

 EXTRA PAPER:
 76,583.00

 PULL TABS:
 7,474.75

 MISC:
 46,273.07

 SUB TOTAL:
 \$

 PRIZE PAYOUT:
 91,925.00

 NET GROSS:
 \$
 128,177.78

DATE: OCTOBER 23, 2016 SUNDAY ATTENDANCE: 1134

 ADMISSIONS: \$
 37,120.00

 EXTRA PAPER:
 64,249.00

 PULL TABS:
 10,057.25

 MISC:
 13,470.10

 SUB TOTAL:
 \$

 PRIZE PAYOUT:
 41,192.00

 NET GROSS:
 \$

PER PERSON SPEND: \$ 110.14

TOTAL FOR WEEKEND

DATE: OCTOBER 22 & 23, 2016 SATURDAY & SUNDAY ATTENDANCE: 2299

ADMISSIONS: \$ 126,891.96	BINGO: \$	324,647.13
EXTRA PAPER: 140,832.00	LESS START UP:	(7,500.00)
PULL TABS: 17,532.00	ATM:	10,320.00
MISC: 59,743.17	BINGO TOTAL:	327,467.13
SUB TOTAL: 344,999.13	PULL TAB TOTAL:	17,532.00
PRIZE PAYOUT: 133,117.00	BANK TOTAL:	344,999.13
NET GROSS: 211,882.13	BINGO PAPER:	344,999.13
PPS: 150.07	OVER/SHORT:	-0-

PER PERSON SPEND: \$188.93

PENOBSCOT HIGH STAKES BINGO CASH REPORT OCTOBER 22 & 23, 2016

BALANCE FORWARD	\$ 3,016.22
CASH/BANK ACTIVITY	
BINGO INCOME - OCTOBER GAME	324,647.13
START UP	(7,500.00)
	10,320.00
50/50 INCOME	2,322.00
BANK FEES/CHARGES	(117.18)
BAD CHECK	50.00
VOIDED CHECK	 133.69
TOTAL CASH	\$ 332,871.86
EXPENSES	
BINGO PRIZES	\$ 133,117.00
HOTEL COSTS	49,558.92
BUS COSTS	49,578.06
BINGO SUBSIDY	3,770.00
POSTAGE	1,484.84
EMPLOYEE	1,366.38
MISCELLANEOUS	1,902.48
OFFICE	1,388.42
BLDG MAINT	6,153.57
PRINTING	1,638.23
TELE/HEAT/LIGHTS	7,367.34
ADVERTISING	18,456.09
OPERATIONAL SUPPLY	384.46
BINGO LICENSE	6,435.00
BINGO PAYROLL	29,466.68
OPERATIONAL SUBS/BINGO HELP	 18,347.92
TOTAL EXPENSES	\$ 330,415.39

TOTAL CASH TOTAL EXPENSES

\$ 332,871.86 <u>\$(330,415.39)</u>

CHECKBOOK BALANCE \$ 2,456.47

PENOBSCOT HIGH STAKES BINGO PULL TAB CASH REPORT OCTOBER 22 & 23, 2016 GAME

CASH ON HAND		\$ 689.01
CASH /BANK ACTIVITY PULL TAB INCOME - OCTOBER GAME		17,532.00
	TOTAL CASH	\$ 18,221.01

EXPENSES		
OPERATIONAL SUPPLY		\$ 4,739.00
PULL TAB PAYROLL		608.83
PULL TAB LICENSES		510.00
PULL TAB PRIZES		11,200.00
	TOTAL EXPENSES	\$ 17,057.83

TOTAL CASH	\$ 18,221.01
TOTAL EXPENSES	(17,057.83)
CHECKBOOK BALANCE	\$ 1,163.18



Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164



License Number: 130690

Organization: 1441

Penobscot Indian Nation

16 Wabanaki Way Indian Island, ME 04468 **Disposition of Funds**

BINGO

Disposition Period

10/22/2016 to 10/23/2016

DUE DATE: 10/29/2016

BEGINNING BALANCE: \$ 3016.22 ENDING BALANCE: \$ 2456.47							
Check Numb			umbers	# of			
Date of Game	Day	Receipts \$	Prizes \$	Net \$	Begin	End	Players
10.22.16	SMTWTFS	212628.03	91,925.00	120,703.03	SHE	BACK	1165
10.23.16	SMTWTFS	114.839.10	91,925.00	73,647,10	<i>L</i> ı	4	[134
	SMTWTFS		•	•			
	SMTWTFS						
	SMTWTFS	:					
	SMTWTFS						
	SMTWTFS		· ·				
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS	-			-		
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS						
	SMTWTFS				5.0		
	Totals:	\$327,467.13	\$ 133,117,00	\$194.350,13			
Treasurer: M[īļy	ES E. FRAM	CIS	• • • • • • • • • • • • • • • • • • •				
Address: Po	Box He, O	LO TOLUM.	ME O4468	Phone: 20	7-82	7-7	750
		nat I have been authorized to	make such a statement:				
Date: 1111	X Signature	C TT		Title:	Gena	Mar.	
NOTE: Thi games of	s report must be this period. If	filed with the C no games are play	hief of State Pol: ed this report sha	ice <u>within 6 days</u> all be filed indi	after cating	the Jas such.	t
ALL QUESTIONS MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED!							

SEALED TICKETS **Disposition** Period Organization: 1441 10/22/2016 to 10/23/2016 Penobscot Indian Nation DUE DATE: 11/2/2016 16 Wabanaki Way Indian Island, ME 04468 1.) Total Gross Income: (Gross for this game) S 1.) 2.) Less Prizes/Winnings Paid Out: (Payouts for this game) 2.) 3.) Amount to be DEPOSITED in SPECIAL checking account: (Line 1 minus Line 2) OC 3.) 4.) **Direct Game Expenses** ス Q ØØ 4.) Less Gambling Material Expenses: ALL QUESTIONS Check Number Date Rayce MUST BE ANSWERED Mainely Bingo 90 10.20.16 COMPLETELY OR THIS REPORT WILL BE RETURNED! 5.) \$ Less License Fees Expense: 5.) 510.00 Check Number Data MAIA Trea くし 10.11.16 State of Maine Notary Public Debra C. Kondilis Ay Commission Expires 6.) Net Income: (Line 3 minus Line 4 and minus Line 5) 6.) 12,283,00 7.) 200.12 7.) **Beginning Balance:** (Should equal ending balance from last month.) 8.) 8.) Less Monthly Organization Expenses: (From Expense Sheet) 9.) \$ (Line 6 plus Line 7 plus Interest income minus Line 8) 59 7-4 9.) **Ending Balance:** Note: All reports must be **Treasurer Information** signed and notarized I certify that the foregoing statement is true. As treasurer, en NUar Ancic Treasurer: 7750 04468 Phone: 20 ME TOWN Address: Date: 11 Signature: 2016 this day of Scribed sworn to fore me, anð Commission Expires: 8 - 24 - 23County: M Notary:

NOTE: This report must be filed with the Chief of State Police within ten days after the last games of this period. If no games are played this report shall be filed indicating such.

License Number: 266275

State of Maine

Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164

Disposition of Funds



PENOBSCOT NATION HIGH STAKES BINGO ACCOUNTING ROOM MASTER SHEET

DATE: DECEMBER 3, 2016 - SATURDAY ATTENDANCE: 670

 ADMISSIONS:
 21,550.00

 EXTRA PAPER:
 39,139.75

 PULL TABS:
 6,165.00

 MISC:
 26,429.12

 SUB TOTAL:
 93,283.87

 PRIZE PAYOUT:
 41,185.00

 NET GROSS:
 52,098.87

DATE: DECEMBER 4, 2016 - SUNDAY ATTENDANCE: 704

 ADMISSIONS:
 19,350.00

 EXTRA PAPER:
 41,905.50

 PULL TABS:
 5,100.25

 MISC:
 4,016.24

 SUB TOTAL:
 70,371.99

 PRIZE PAYOUT:
 41,189.00

 NET GROSS:
 29,182.99

PER PERSON SPEND: 139.23

PER PERSON SPEND: 99.96

TOTAL FOR THE WEEKEND

DATE: DECEMBER 3RD & 4TH SATURDAY & SUNDAY

ATTENDANCE: 1374

 ADMISSIONS:
 40,900.00

 EXTRA PAPER:
 81,045.25

 PULL TABS:
 11,265.25

 MISC:
 30,445.36

 SUB TOTAL:
 163,655.86

 PRIZE PAYOUT:
 82,374.00

 NET GROSS:
 81,281.86

BINGO:	152,527.81
LESS START UP:	6,000.00
ATM:	5 <i>,</i> 750.97
BINGO:	152,278.78
PULL TABS:	<u>11,265.25</u>
BANK:	163,544.03
BINGO PAPER:	163,655.86
OVER/SHORT:	(111.83)

PER PERSON SPEND: 119.11

PENOBSCOT HIGH STAKES BINGO CASH REPORT DECEMBER 3 & 4, 2016

BALANCE FORWARD		\$ 2,456.47
CASH/BANK ACTIVITY		
BINGO INCOME - DECEMBER GAME		\$ 152,527.81
START UP		(6,000.00)
ATM INCOME		5,750.97
50/50 INCOME		1,432.00
TRANSFER TO BINGO FROM PULL TAB ACCT		9,300.00
BANK FEES/CHARGES		(930.59)
BAD CHECKS		 100.00
	TOTAL CASH	\$ 164,636.66
EXPENSES		
BINGO PRIZES - DECEMBER GAME		\$ 82,374.00
HOTEL COSTS		27,248.00
BUS COSTS		11,794.00
BINGO SUBSIDY		1,936.00
PRINTING		7,187.69
POSTAGE		270.30
EMPLOYEE		594.12
MISCELLANEOUS		882.31
OFFICE		232.36
BLDG MAINT		280.00
TELE/HEAT/LIGHTS		5,460.44
ADVERTISING		258.00
OPERATIONAL SUPPLIES		44.76
BINGO PAYROLL		17,275.06
OPERATIONAL SUBS		4,084.72

TOTAL EXPENSES \$ 159,921.76

TOTAL CASH	\$ 164,636.66
TOTAL EXPENSES	159,921.76

CHECKBOOK BALANCE 4,714.90

PENOBSCOT HIGH STAKES BINGO PULL TAB CASH REPORT

CASH ON HAND <u>CASH/BANK ACTIVITY</u> PULL TAB INCOME - DECEMBER GAME TRANSFERS TO BINGO ACCT BANK FEES/CHARGES		\$ 1,163.18 11,265.25 (9,300.00) (23.30)
	TOTAL CASH	\$ 3,105.13
EXPENSES OPERATIONAL SUPPLIES PULL TAB PAYROLL		\$ 1,816.00 584.73
	TOTAL EXPENSES	\$ 2,400.73

TOTAL CASH	\$ 3,105.13
TOTAL EXPENSES	 2,400.73

CHECKBOOK BALANCE \$ 704.40



Department of Public Safety

Maine State Police

164 SHS, Augusta ME 04333-0164

Disposition of Funds BINGO



License Number: 130691

Organization: 1441

Penobscot Indian Nation

16 Wabanaki Way Indian Island, ME 04468 Disposition Period

12/3/2016 to 12/4/2016

DUE DATE: 12/10/2016

BEGINNING BALANCE: $\frac{2456.47}{4}$ ENDING BALANCE: $\frac{4,714.40}{4}$							
	· .				Check N	umbers	# of
Date of Game	Day	Receipts \$	Prizes \$	Net \$	Begin	End	Players
12/3/16	SMTWTFS	87, 118.87	41,185.00	45,933,87	See	Brick	670
12/4/16	SMTWTFS	45,271,74	41,185.00 41,189.00	45,933,87 24,082.74	<i>]i</i>	ti –	704
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	Totals:	\$152,390.41	\$82,374.00	\$70,016.61			
Treasurer: Miles FRANCIS, Coeneral Mar							
Address: P.O. BOX 46, OLD TOWN, ME 04468 Phone: 207-827-2750							
I certify that the foregoing statement is true and that I have been authorized to make such a statement:							
Date: 12/16/16 Signature: Title: Gez. Mgr.							
NOTE: This report must be filed with the Chief of State Police within 6 days after the last							

NOTE: This report must be filed with the Chief of State Police within 6 days after the las games of this period. If no games are played this report shall be filed indicating such.

ALL QUESTIONS MUST BE ANSWERED COMPLETELY OR THIS REPORT WILL BE RETURNED!

Department of Public Safety Maine State Police 164 SHS, Augusta ME 04333-0164 **Disposition of Funds** License Number: 266292 SEALED TICKETS **Disposition** Period Organization: 1441 12/3/2016 to 12/4/2016 **Penobscot Indian Nation** 16 Wabanaki Way DUE DATE: 12/14/2016 Indian Island, ME 04468 1.) Total Gross Income: (Gross for this game) 1.) 2.) Less Prizes/Winnings Paid Out: (Payouts for this game) 2.) 3.) Amount to be DEPOSITED in SPECIAL checking account: (Line 1 minus Line 2) 3.) 4.) Direct Game Expenses 4.) Less Gambling Material Expenses: ALL QUESTIONS Check Number 10/31(3 MUST BE ANSWERED Mainely Bingo 12.13.16 194 COMPLETELY OR THIS REPORT WILL BE RETURNED! 5.) \$ 5.) Less License Fees Expense: Check Number 师和句 State of Maine Notary Public Debra C, Kondilis My Commission Expires 842012 6.) Net Income: (Line 3 minus Line 4 and minus Line 5) 6.) 7.) (Should equal ending balance from last month.) **Beginning Balance:** 7.) 8.) 8.) Less Monthly Organization Expenses: (From Expense Sheet) 9.) (Line 6 plus Line 7 plus Interest income minus Line 8) 9.) **Ending Balance:** Note: All reports must be **Treasurer Information** signed and notarized As treasurer, I certify that the foregoing statement is true. ANCIS (penern Treasurer: Phone: 20782 Ð Bor Address: Date: Signature: Scribed and sworn to before me, this /(day of Alle. Commission Expires: 8/24/23 and, County: lina Notary:

State of Maine

NOTE: This report must be filed with the Chief of State Police <u>within ten days</u> after the last games of this period. If no games are played this report shall be filed indicating such.