Mail To: VDACS OCRP PO Box 526 Richmond, VA 23218



Form 102 (Rev. 05/09/2024)
QUARTERLY FINANCIAL REPORT
Must be filed by any organization realizing any
charitable gaming receipts in the quarter.
SIX PAGES - COMPLETE ALL

VDACS FINANCE CODE: 988-02199

## COMMONWEALTH OF VIRGINIA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES OFFICE OF CHARITABLE AND REGULATORY PROGRAMS

Select the Quarter that is being reported

 1st
 2nd
 3rd
 4th

 1/1 thru 3/31
 4/1 thru 6/30
 7/1 thru 9/30
 10/1 thru 12/31

 June 1st
 Sept. 1st
 Dec. 1st
 March 1st

" <b>X</b> " the Rep	oorted Quarter					Year	
		ORC	SANIZATION	INFORMATIO	N		
If this organization is either	If this organization is either a Volunteer Fire Department or Rescue Squad enter $old X$ in the						
Organization Name						OCRP No.	
Mailing Address							
City				State		Zip	
Business Phone				E-Mail			
Contact Person				_	Daytime Phone		
	P/	ART 1 - REC	EIPTS - Electro	onic Devices are rep	ported in Part 6A		
Bingo Paper Sales Bet	fore Discounts						
Electronic Bingo Device	e Sales Before	Discounts					
Bingo Session Instant	Bingo, Seal Ca	ırds, Pull Tab S	ales				
Bingo Session Treasur	re Chests and I	Raffle Sales					
5. Bingo Session Miscella	aneous Sales (	Daubers, Tape, ε	etc.)				
6. TOTAL RECEIPTS FOR BINGO SESSIONS (Lines 1 thru 5)							
7. Bingo Session Discounts Given							
8. ADJUSTED RECEIPT	S FOR BINGO	SESSIONS				(Lines 6 - 7)	
9. a. Raffles Conducted 0	Outside of Bing	o Sessions					
b. Paper Instant Bingo	, Seal Cards, P	'ull Tabs Sold C	Outside Bingo Se	essions			
c. Texas Hold'em Poke	c. Texas Hold'em Poker Tournaments						
d. Total Line 9a + Lin	e 9b + Line 9c				(Li	ines 9a thru 9c)	
10. TOTAL RECEIPTS FO	R QUARTER					(Line 8 + 9d)	
PART 7 - FEES	S - Bingo Se	ssions, Raf	fles, Paper P	ull-Tabs and	Texas Hold'e	m Poker To	ournaments
a. Audit and Administrativ 59. Department or Rescue Squa				(Line 10 x 0.50%)			
b. Additional Fee Based of	on Gross Receipt	ts - Volunteer Fire D		(2.110 10 x 0.00 /0)			
Rescue Squad Organizations NOTE: Total fee of 0.75				(Line 10 x 0.25%)			
c. Total Fees Due on Gross I				(Lines 59a + 59b)			
-	recoupts		(205	,			
d. Late Fees			(\$25 p	er day after due date)			
e. TOTAL FEES DUE WITH REPORT (Lines 59c + 59d)							
f. Account Balance Carrie	f. Account Balance Carried Forward - Enter a Credit as a negative amount						
g. TOTAL AMOUNT DU	E			(Lines 59e + 59f)			
h. Amount Remitted with	Report						

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Quarter	Year	OCRP#	ORG NAME	
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PART 2 - PRIZES - Electronic Device Prizes are Reported in Part 6A				
11. a. Bingo Games				
b. Bingo Session Instant Bingo, Seal Cards, Pull-Tabs				
c. Bingo Session Treasure Chests and Raffles				
d. Bingo Session Door Prizes				
e. Raffles Conducted Outside of Bingo Sessions				
f. Paper Instant Bingo, Seal Cards, Pull Tabs Sold Outside Bingo Sessions				
g. Texas Hold'em Poker Tournaments				
h. TOTAL PRIZES AWARDED	(Lines 11a thru 11g)			

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Quarter	Year	OCRP#	ORG NAME
Quarter	i Gai	00Ki #	ONO MAINE

PART 3 - EXPENSES- Bingo Sessions, Raffles, Texas Hold'em Poker Tournaments and Paper Pull Tabs				
Part 3A - Bingo Session Expenses - If no Bingo Session Expenses, skip to Part 3B				
12. a. Cash Payments from Funds at Bingo Sessions				
b. Cash Shortage or Overage (If this is overage, enter as a negative amount)				
c. Payments to Registered Suppliers				
d. Bingo Hall Lease Payments				
e. All Other Bingo Session Expenses				
f. TOTAL BINGO SESSION EXPENSES	(Lines 12a thru 12e)			
Part 3B - Gaming Conducted Outside of Bingo Sessions- If no expenses for		tside of bingo sessions,		
skip to Part 3C. Do not include Texas Hold'em Poker Tournament Expenses here.				
13. a. Cash Shortage or Overage (If this is overage, enter as a negative amount)				
b. Payments to Registered Suppliers for Supplies Outside of Bingo Sessions				
c. Raffle Supplies				
d. Lease Payments Made for Gaming Activities Outside of Bingo Sessions				
a All Other Outside Bings Coming Funences				
e. All Other Outside Bingo Gaming Expenses				
f. TOTAL OUTSIDE BINGO SESSION EXPENSES				
Part 3C - Texas Hold'em Poker Tournament Expenses - If no Texas Hold'em				
14. a. Cash Shortage or Overage (If this is overage, enter as a negative amount)				
b. Payments to Registered Suppliers for Texas Hold'em Poker Supplies				
c. Texas Hold'em Poker Tournament Hall Lease Payments				
d. Payments to Registered Texas Hold'em Poker Tournament Operators				
e. All Other Texas Hold'em Poker Tournament Expenses				
f. TOTAL TEXAS HOLD'EM POKER TOURNAMENT EXPENSES	(Lines 14a thru 14e)			
Part 3D - General Disbursements- Electronic Device Expenses are Reported in Part 6	,			
15. a. Use of Proceeds Internal Disbursements				
b. Use of Proceeds External Donations				
c. Use of Proceeds Transfers to Restricted Account				
d. TOTAL USE OF PROCEEDS- (UOP)				
For informational purposes, this quarter's UOP requirement for this portion that must be met by December 31st based on reported receipts is:		(Line 10 x .10)		
16. Payments to Office of Charitable and Regulatory Programs				
17. Business Disbursements				
18. TOTAL DISBURSEMENTS (Prizes & Expenses) (Lines 1	1h + 12f + 13f + 14f + 15d + 16 + 17)			

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	Quarter	Year	OCRP#	ORG NAME		
		PART 4 - CASH RECO	NCILIATION- Electronic Device	e Cash Reconciliation is Reported in Part 6	6B	
19.	Beginning Recor	nciled Bank Balance (Ending	Reconciled Bank Balance from	Previous Report)		
20.	a. Beginning Bin	go Session Cash on Hand				
		ner Cash on Hand				
		ning Cash on Hand		(Lines 20a + 20b)		
21.		s Collected - (Redeposit of I	Bad Checks)			
	Earned Interest I		,			
23.	Deposits from N	on-Gaming Sources				
	Total Receipts 1			(Part 1, Line 10)		
25.	TOTAL FUNDS	AVAILABLE		(Lines 19 + 20c + 21 + 22 + 23 + 24)		
		V. D. 41 41105				
26.	a. Bank Stateme	K BALANCE ent Balance -End of Quarter				
	b. Add Deposits	s in Transit				
	c. Outstanding C	Checks				
	d. <b>ENDING REC</b>	CONCILED BANK BALANCE		(Line 26a + 26b - 26c)		
27.	a. Ending Bingo	Session Cash on Hand				
	b. Ending Other	Cash on Hand				
	c. Total Ending	g Cash on Hand		(Lines 27a + 27b)		
28	Returned Check	s from Players				
29	Bank Charges					
30	Total Disburser	ments for Quarter		(Part 3D, Line 18)		
31	TOTAL FUNDS	ACCOUNTED FOR		(Lines 26d + 27c + 28 + 29 + 30)		
	Line 25 must equal Line 31 for this report to be in balance					
32	REPOR	RT IS OUT OF BALANCE BY				
		PART 5 - E	BINGO SESSION REQUIR	RED INFORMATION		
33.	a. Bingo Player	r Count				
	b. All Progress	sive Bingo Game Receipts				

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Quarter	Vear	OCRP#	ORG NAME
Quarter	Year	UCRP#	ORG NAME

PART 6 - ELECTRONIC DEVICE RECEIPTS AND EXPENSES				
Part 6A - Electronic Device Receipts and Expenses				
34. Electronic Device Instant Bingo, Seal Cards, Pull Tab Ticket Sales				
35. Electronic Device Instant Bingo, Seal Cards, Pull Tab Prizes Paid				
36. Cash Shortage or Overage (If this is overage, enter as a negative amount)				
37. Payments to Registered Manufacturers for Electronic Device Rentals				
38. All Other Electronic Device Expenses				
39. a. Use of Proceeds Internal Disbursements				
b. Use of Proceeds External Donations				
c. Use of Proceeds Transfers to Restricted Account				
d. TOTAL USE OF PROCEEDS (UOP)	(Lines 39a thru 39c)			
For informational purposes, this quarter's UOP requirement for this portion that must be met by December 31st based on reported receipts is:		(Line 34-35) * .20		
40. Payments to Office of Charitable and Regulatory Programs				
41. Business Disbursements				
42. TOTAL DISBURSEMENTS (Prizes & Expenses) (Line				
Part 6B- Electronic Device Cash Reconciliation				
43. Beginning Reconciled Bank Balance (Ending Reconciled Bank Balance from Previous Report)				
44. Beginning Electronic Devices Cash on Hand (Pull Tabs)				
45. Returned Checks Collected - (Redeposit of bad checks)				
46. Earned Interest Income				
47. Deposits from Non-Gaming Sources				
48. Total Receipts	(Part 6A, Line 34)			
49. TOTAL FUNDS AVAILABLE	(Lines 43 thru 48)			
50. a. Bank Statement Balance - End Of Quarter				
b. Deposits in Transit				
c. Outstanding Checks				
d. ENDING RECONCILED BANK BALANCE	(Line 50a + 50b - 50c)			
51. Ending Electronic Devices Cash on Hand				
52. Returned Checks From Players				
53. Bank Charges				
54. TOTAL DISBURSEMENTS	(Part 6A, Line 42)			
55. TOTAL FUNDS ACCOUNTED FOR				
Line 49 must equal Line 55 for this report to be in balance				
REPORT IS OUT OF BALANCE BY				

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Indicate below any manufacturer providing Electronic Devices for the year:		Quarter	Year	OCRP#		ORG NAME	
Indicate below any manufacturer providing Electronic Devices for the year:   Arrow International, Inc.	De	et CC - Electronic Device	no Information				
Indicate below any manufacturer providing Electronic Devices for the year:  Arrow International, Inc. Archer Gaming, LLC/Powerhouse VA Parish, Inc. TicTabs, LLC  Other (Please Specify)  58. Electronic Device Calculated Fees: This information is provided based on information reported on lines 34 and 35. Typically the manufacturer will assume responsibility to remit the Audit and Administrative fees on your behalf. If your agreement with the manufacrequires you to remit the Audit and Administrative fees, do not remit with this report. Remit separately with a "Form 102V, Electronic Device Fee Voucher". The voucher may be found on the VDACS website.  a. Electronic Device Audit and Administrative Fees  (Line 34 - 35) * 0.50%  Electronic Device Additional Fee - § 18.2-340.31(D) Requires the .25% of adjusted gross receipts shall be paid by the electronic gaming manufacture b. Electronic Device Fees for Manufacturer's required 0.25%  NOTE: While the manufacturer may pay the audit and administrative fee, it is the sole responsibility of the organization to er the audit and administrative fee is paid in full pursuant to 11VAC-20-20-100(C) of the Charitable Gaming Regulations.  I, the undersigned, do hereby swear or affirm that the figures and statements on these pages and on the attachments are true, full, and correct the best of my knowledge and belief.		rt 60 - Electronic Devic	ce information				
Grover Gaming, Inc.  Greative Game Technologies, LLC  Greative Game Technologies, LCC  Greative Game Technologies, LLC  Greative Game Technologies, LCC  Greative Game Technologies, LLC  Greative Game Technologies, LCC  Greative Game Technologies, LLC  Greative Game Technologies, Lacure Game Technologies, Local Game Technologies, Lacure Game Techn	57	Indicate below any manufac	turer providing Elect	tronic Devices for the	year:		
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				figures and statemer	nts on these pages a	and on the attac	hments are true, full, and correct to
Print Name: Title:		Signature of	President or Designee			1	Date:
		Print Name:			Title:		

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