

FINAL DISPOSITION OF BINGO PROCEEDS IN BINGO ACCOUNT For Organizations Joining a New or Existing Accounting Unit		YOU MUST FILE THIS REPORT BY THE DUE DATE. PLEASE READ & FOLLOW ALL INSTRUCTIONS CAREFULLY
Organization Information		
a. Taxpayer Number	b. Last Date Bingo Conducted as a Non-Unit Member	c. Quarter
d. Organization Name & Mailing Address		e. Due Date
		PLEASE DOUBLE-CHECK YOUR CALCULATIONS
Unit Information		
f. Unit Taxpayer Number	g. Date the Organization Joined the Unit	
h. Unit Name		
NET PROCEEDS (WHOLE DOLLARS ONLY)		
1. Bingo Funds Remaining at End of Previous Quarter (From item 42 of final report)	1.	\$ <input style="width: 100px;" type="text"/>
DISTRIBUTIONS (WHOLE DOLLARS ONLY)		
2. Transfer of funds to a Unit (For joining a unit or the formation of a unit)	2.	\$ <input style="width: 100px;" type="text"/>
3. Charitable distributions disbursed from bingo net proceeds	3.	\$ <input style="width: 100px;" type="text"/>
4. TOTAL NET PROCEEDS DISTRIBUTED (Total of Items 2 & 3)	4.	\$ <input style="width: 100px;" type="text"/> -
NET PROCEEDS UNDISTRIBUTED		
5. Net Proceeds undistributed (Item 1 minus Item 4) - This line must be Zero!	5.	\$ <input style="width: 100px;" type="text"/> 0
Mail to: CHARITABLE BINGO OPERATIONS DIVISION TEXAS LOTTERY COMMISSION P. O. Box 16630 Austin, Texas 78761-6630	I declare that the information in this document is true and correct to the best of my knowledge and belief.	
	sign > here >	
	Signature	Print Name
	Phone No.	Date

INSTRUCTIONS FOR COMPLETING FINAL DISPOSITION OF BINGO PROCEEDS IN BINGO ACCOUNT
(Administrative Rule 402.203)

- WHO MUST FILE:** Every organization licensed to conduct Bingo in Texas that was required to file a Texas Bingo Quarterly Report for a period prior to joining an accounting unit must file this report.
- WHEN TO FILE:** Reports must be filed on or before the twenty-fifth day of the month following the calendar quarter of which the last Texas Bingo Quarterly Report as a non-unit member was due.
- FOR ASSISTANCE:** For bingo information or assistance, call the Texas Lottery Commission, Charitable Bingo Operations Division - Accounting Services Section, toll free at 1-800-246-4677.

GENERAL INFORMATION

* Report whole dollars only.

* If filing a "zero report" enter "zeros" in all applicable fields.

LINE ITEM INSTRUCTIONS

PROCEEDS

1. Enter the total bingo funds remaining at the end of the previous quarter from the last required Texas Bingo Quarterly Report filed apart from a unit. (From item 42, rounded to whole dollars)

DISTRIBUTIONS

2. Enter the total amount of funds transferred to a unit. (This should match your unit member contribution entered on the unit return).
3. Enter the total charitable distributions disbursed from the bingo net proceeds.
4. Add Items 2 and 3.

PROCEEDS UNDISTRIBUTED

5. Item 1 minus Item 4. This line must be zero as all net proceeds must be distributed by the filing date.

SIGNATURE: This Quarterly Report must be signed and dated by an authorized agent of your organization. Please include the telephone number where the agent can be contacted.

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