



Charitable Bingo Operations Division

# Charitable Distributions Details for Accounting Unit

FORMID 130

**WHO MUST SUBMIT THIS FORM**

This form must be completed by an Accounting Unit and submitted with each quarterly report.

**FORM SUBMISSION**

**By mail:** Texas Lottery Commission, Charitable Bingo Operations Division, PO Box 16630, Austin, TX 78761-6630

**FOR ASSISTANCE** in completing this form, please call 1-800-BINGO-77 (1-800-246-4677) or visit our website at [txbingo.org](http://txbingo.org).

**GENERAL INSTRUCTIONS**

- Use black or blue ink.
- Use continuation sheet(s) if needed.
- If filing a “zero report” enter “zeros” in all applicable fields.
- The totals reported on this form must match the corresponding totals on the quarterly report filed for the same quarter.
- LICENSE ID - Enter License ID for each organization that conducted bingo with or received distributions from this unit during the quarter.
- ORGANIZATION NAME - Enter the name of each organization that conducted bingo with or received distributions from this unit during this quarter.
- TAXPAYER NUMBER - Enter the taxpayer number for each organization listed in the “Organization Name” column.
- CHARITABLE DISTRIBUTION AMOUNT DISBURSED TO UNIT MEMBERS - Enter the amounts disbursed to each unit member for charitable distribution by the unit member.
- NUMBER OF OCCASIONS - Enter the number of bingo occasions, including licensed temporary occasions, conducted by each unit member during the quarter.
- TRANSFER OF FUNDS - Enter any amounts of non-bingo funds transferred by unit members into (Received) or out (Reimbursed) of the unit bingo account as authorized by BEA Sec. 2001.451(c).
- UNIT MEMBER CONTRIBUTIONS - Enter any unit member contributions of bingo net proceeds into (Received) or out (Reimbursed) of the unit bingo account when joining or leaving the unit.

Unit Number	Unit Name	Quarter
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	LICENSE ID	TAXPAYER NUMBER	ORGANIZATION NAME	CHARITABLE DISTRIBUTION AMOUNTS DISBURSED TO UNIT MEMBERS	NUMBER OF OCCASIONS	TRANSFER OF FUNDS BEA Sec. 2001.451(c)		UNIT MEMBER CONTRIBUTIONS OF BINGO NET PROCEEDS TO/ FROM UNIT ACCOUNT	
						RECEIVED	REIMBURSED	RECEIVED	REIMBURSED
1.				\$		\$	\$	\$	\$
2.				\$		\$	\$	\$	\$
3.				\$		\$	\$	\$	\$
4.				\$		\$	\$	\$	\$
5.				\$		\$	\$	\$	\$
6.				\$		\$	\$	\$	\$
7.				\$		\$	\$	\$	\$
8.				\$		\$	\$	\$	\$
9.				\$		\$	\$	\$	\$
10.				\$		\$	\$	\$	\$
11.				\$		\$	\$	\$	\$
12.				\$		\$	\$	\$	\$
13.				\$		\$	\$	\$	\$
14.				\$		\$	\$	\$	\$
15.				\$		\$	\$	\$	\$
<b>TOTALS</b>				<b>\$</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>