



State of Michigan  
 Michigan Gaming Control Board  
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# MILLIONAIRE PARTY FINANCIAL STATEMENT

All game records **must** be submitted to the Board by the 10<sup>th</sup> day of the month following the licensed gaming event.

**COMPLETION OF THIS FORM IS RECOMMENDED PRIOR TO PAYMENT TO LOCATION OR SUPPLIER TO ENSURE COMPLIANCE WITH RULE 432.21415**

Organization Name		Event Date(s)	Organization ID No.
Mailing Address	City & State	ZIP Code	License Number

*Include only revenue and expenses directly related to the licensed gaming event.*

**Revenue:**

1. Chip Sales/Buy Ins/Rebuys (from the Master Control Sheets for each day):

Day 1	Day 2	Day 3	Day 4
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2. Total (add Days 1, 2, 3, & 4)..... \_\_\_\_\_

3. Donated Prizes (retail value) ..... \_\_\_\_\_

4. **Total Revenue (add lines 2 & 3)**..... \_\_\_\_\_

**Payout/Prizes/Seed:**

5. Cash Payout and Prizes (total from all days) ..... \_\_\_\_\_

6. Merchandise Prizes (include donated prizes) ..... \_\_\_\_\_

7. Total Cash Chip Value to Table ("Seed") (total from all days) ..... \_\_\_\_\_

8. Total Payout/Prizes/Seed Amount (add lines 5, 6, & 7)..... \_\_\_\_\_

9. **Gross Profit/(Loss)** (subtract line 8 from line 4) \_\_\_\_\_

10. Minimum gross profit amount to be retained by Charitable Organization (50% of line 9) \_\_\_\_\_

11. Maximum allowable expense amount (50% of line 9)\* \_\_\_\_\_

**\*Note: This amount may be used to pay for expenses (examples: worker pay, advertising, location rental fee, equipment and supply rental, other expenses), not to include the license fee.**

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**Expenses:**

- 12. Worker Compensation..... \_\_\_\_\_
- 13. Advertising ..... \_\_\_\_\_
- 14. Location Rental Fee ..... \_\_\_\_\_
- 15. Equipment and Supply Rental ..... \_\_\_\_\_
- 16. Other Expenses ..... \_\_\_\_\_
- 17. **Total Expenses (add lines 12, 13, 14, 15, & 16)\*\*** ..... \_\_\_\_\_
- \*\*Note: total expense amount should not exceed line 11**
- 18. **Net Profit/Loss (subtract line 17 from line 9)** ..... \_\_\_\_\_
- 19. Total Amount of Start Cash Deposited..... \_\_\_\_\_
- 20. Total Amount of Actual Deposits (total from all days)..... \_\_\_\_\_
- 21. License Fee Amount..... \_\_\_\_\_

Were charity game tickets or raffle tickets sold at the licensed gaming event?  Yes  No

If yes, please visit Charitable Gaming's website at [www.michigan.gov/cg](http://www.michigan.gov/cg) or call (517) 335-5780 to obtain the applicable Financial Statement, which needs to be completed and filed with the Charitable Gaming Division.

As the principal officer for the organization, I hereby certify that the information on this financial statement is true, correct, and complete to the best of my knowledge; that the proceeds from the licensed gaming event are used in accordance with Section 9 of Act 382 of the Public Acts of 1972, as amended (Act); and that the licensed gaming event was conducted in accordance with the Act and the rules and directives of the Michigan Gaming Control Board.

Signature of Principal Officer	Title	Date
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