

Worksheet ELB - Calculation of Amounts Due to Linked Bingo Game Provider

This worksheet is used to verify the balance owed to or receivable from the linked bingo game provider (LBGP). The LBGP may use an alternative format to provide the organization with this information.

MONTH _____ **YEAR** _____

Electronic Linked Bingo Net Receipts		Amount	Source of Information	GCBREPORTS Line #
1	Electronic linked bingo gross receipts		LBGP invoice	LG100A, Line 4A
2	Prize payout percentage established by linked bingo game provider		LBGP invoice	
3	Electronic linked bingo prize contribution liability (multiply Lines 1 and 2)			LG100A, Line 4B
4	Electronic linked bingo net receipts (subtract Line 3 from Line 1)			LG100A, Line 4C
Linked Bingo Game Provider Fee				
5	Net receipts (from Line 4 above)			
6	Linked bingo game provider fee percentage		LBGP invoice	
7	Linked bingo game provider fee (multiply Line 5 by Line 6)			LG100A, Line 20*
Amount Owed to (or Receivable from) Linked Bingo Game Provider				
8	Amount from Line 3 above			
9	Value of electronic linked bingo prize credits awarded by organization		LBGP invoice	
10	Prize contribution liability balance (subtract Line 9 from Line 8)			LG100F, Line 13
11	Linked bingo game provider fee (from Line 7 above)			
12	Balance owed to (or receivable from) linked bingo game provider (add Lines 10 and 11)			

* Report this amount on the LG100A for the month when the fee was actually paid to the linked bingo game provider. This will typically be the month following the month in which the electronic linked bingo net receipts (Line 4 of this form) were reported.