Use your 'Mouse' or the 'Tab key' to move through the fields and 'Mouse' or 'Space bar' to enable the checkboxes.

Illinois Department of Revenue

RB-32 Expenditure of Funds Earned Through Bingo

Step 1: Identify your organization

Organization's name _____ Bingo license number **B(L) -** _____

Address _____
Number and street

Period covered by report ___/___/_____ through ___/___/_____
Month Day Year Month Day Year

_____
City State ZIP

Step 2: Figure your expenditure of funds

1	Gross proceeds from bingo during the report period	**1**	$_____
2	Cash prizes awarded to players during the report period	**2**	$_____
3	Subtract Line 2 from Line 1. This is the amount deposited in your bingo checking account.	**3**	$_____
4	Other deposits made in your bingo checking account during the report period	**4**	$_____
5	Balance in your bingo checking account at the start of the report period	**5**	$_____
6	Add Lines 3, 4, and 5.	**6**	$_____
7	Total amount of all checks written on your bingo checking account and all other charges to the account during the report period. This total should equal the total amount in Step 3, Item 11.	**7**	$_____
8	Subtract Line 7 from Line 6.	**8**	$_____
9	Balance in your bingo checking account at the end of the report period	**9**	$_____

10 Are the amounts on Lines 8 and 9 the same? _____ yes _____ no
If "no," give an explanation below.

_____
_____

Step 3: Tell us about your bingo checking account

11 Enter the number of each check written on your bingo checking account during the period covered by this report, the amount of the check, the person or organization to whom the check was made payable, and the purpose for the expenditure. Also list and explain any other charges to the bingo checking account.

Check no.	Check amount	Person or organization	Purpose
Subtotal for Page 1			

This form is authorized as outlined under the tax or fee Act imposing the tax or fee for which this form is filed. Disclosure of this information is required. Failure to provide information may result in this form not being processed and may result in a penalty.

B(L)- _____

Step 3: Tell us about your bingo checking account (continued)

11 Check no.	Check amount	Person or organization	Purpose
Subtotal for Page 1	_____		

B(L) - _____

Step 3: Tell us about your bingo checking account (continued)

11

Check no.	Check amount	Person or organization	Purpose
Subtotal for Page 2	_____		