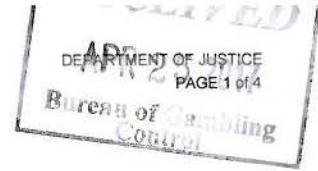


MAJOR LEAGUE SPORTS RAFFLE ELIGIBLE ORGANIZATION ANNUAL REPORT



PLEASE SEND COMPLETED REPORT TO:

Bureau of Gambling Control
P. O. Box 168024
Sacramento, CA 95816-8024
Phone: 916-227-3584; Fax (916) 227-0170

Print Form

Save Form

Reset Form

Annual Report Period: July 2015 - June 2016

Eligible Organization's Name: Golden State Warriors Community Foundation

Eligible Organization's Registration Number: 3428495

Pursuant to Penal Code section 320.6, subdivision (o)(12)(A), once registered, an eligible organization shall file annually thereafter with the Department of Justice a report that includes all of the following information for each of the eligible organization's last three fiscal years. Pursuant to Penal Code section 320.6, subdivision (o)(12)(B), failure to submit the annual report shall be grounds for denial of an annual registration.

REGULATION/STATUTE	Year 1	Year 2	Year 3
	July 2015 to June 2016	July 2014 to June 2015	July 2013 to June 2014
(i) The aggregate gross receipts from the operation of raffles.	\$50,840		
(ii) The aggregate direct costs incurred by the eligible organization from the operation of raffles.	\$28,787		
(iii) The charitable or beneficial purposes for which proceeds of the raffles were used.	Grants		
(iv) The aggregate distributions of proceeds from the operation of raffles made to directly support beneficial or charitable purposes, other than beneficial or charitable purposes undertaken by the eligible organization, or eligible recipient organizations, under Penal Code section 320.5, subdivision (c).			
(v) The aggregate distributions of proceeds from the operation of raffles made to raffle winners.	\$36,420		
(vi) The aggregate distributions of proceeds from the operation of raffles made to any other organizations, or for any other purposes, other than those included in items (ii), (iv), and (v) above.			

MAJOR LEAGUE SPORTS RAFFLE ELIGIBLE ORGANIZATION ANNUAL REPORT

REGULATION/STATUTE	Year 1	Year 2	Year 3
	to	to	to
(vii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	ATTACHED		
(viii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are affiliated with the eligible organization.	ATTACHED		
(ix) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to any other organization not included under items (vii) or (viii) above, or for beneficial or charitable purposes undertaken by the eligible organization.	ATTACHED		
(x) The aggregate gross receipts from activities other than the operation of raffles.	\$3,519,476	\$2,592,900	\$1,931,619
(xi) The aggregate costs incurred by the eligible organization from activities other than the operation of raffles.	\$658,859	\$466,073	\$352,784
(xii) The aggregate distributions of funds other than proceeds from the operation of raffles made to directly support beneficial or charitable purposes or eligible recipient organizations under Penal Code section 320.5, subdivision (c).	\$2,805,541	\$2,465,018	\$585,649
(xiii) The aggregate distributions of funds other than proceeds from the operation of raffles for purposes other than those listed in items (xi) and (xii) above.	0	0	0


**MAJOR LEAGUE SPORTS RAFFLE
ELIGIBLE ORGANIZATION ANNUAL REPORT**

REGULATION/STATUTE	Year 1	Year 2	Year 3
(xiv) A schedule of distributions of funds other than proceeds from the operation of raffles made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	to N/A	to N/A	to N/A
(xv) A schedule of distributions of funds other than proceeds from the operation of raffles made to any other organization not included under item (xiv) above, or for beneficial or charitable purposes undertaken by the eligible organization.	N/A	N/A	N/A

NOTE: The department shall make the reports required by this paragraph available to the public via the online search portal of the Attorney General's Registry of Charitable Trusts maintained pursuant to Section 12584 of the Government Code.

CERTIFICATION

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true, correct, and complete.

Fiduciary's Signature 	
Fiduciary's Printed Name GAIL D. HUNTER	Date April 20, 2017


**MAJOR LEAGUE SPORTS RAFFLE
ELIGIBLE ORGANIZATION ANNUAL REPORT**

REGULATION/STATUTE	Year 1	Year 2	Year 3
	to	to	to
(xiv) A schedule of distributions of funds other than proceeds from the operation of raffles made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	N/A	N/A	N/A
(xv) A schedule of distributions of funds other than proceeds from the operation of raffles made to any other organization not included under item (xiv) above, or for beneficial or charitable purposes undertaken by the eligible organization.	N/A	N/A	N/A

NOTE: The department shall make the reports required by this paragraph available to the public via the online search portal of the Attorney General's Registry of Charitable Trusts maintained pursuant to Section 12584 of the Government Code.

CERTIFICATION

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true, correct, and complete.

Fiduciary's Signature 	
Fiduciary's Printed Name GAIL D. HUNTER	Date April 20, 2017

2846.25

Stacey Calculation

		Pot	Prize	*Taxes were not withheld	Taxes Withheld	Check Amount
Lisa Eng & Mark Casey	26-May	\$11,385.00	\$5,692.50			
Lisa Eng	26-May		\$2,846.25			\$2,846.25
Mark Casey	26-May		\$2,846.25			\$2,846.25
			Form 945 - 7E			
Ito	2-Jun	\$10,705.00	\$5,352.50			\$5,352.50
Sophes	5-Jun	\$11,525.00	\$5,762.50			\$5,762.50
Ganchoff	13-Jun	\$11,820.00	\$5,910.00			\$5,910.00
			Form 945 - 7E			
Ferrington	30-May	\$11,820.00	\$4,867.50			\$4,867.50

IF WE DID NOT WITHHOLD 28%	
\$7,906.25	2,213.75
\$3,953.13	1,106.88
\$3,953.13	1,106.88
Form 945 - 7E	2,213.75
\$7,434.03	2,081.53
\$8,003.47	2,240.97
\$8,208.33	2,298.33
Form 945 - 7E	6,620.83

Fiscal Calendar

2016 Non Raffle

- Gross Receipts from the operation of the raffle (Revenue)
- Direct costs incurred (Expense)
 - o Registration Fees
 - o Equipment/Uniforms
 - o Sellers Salaries
- Distributions of proceeds from the operation of the Raffle
 - o Winners Payments
 - o Beneficiaries Payments

Contribution/Donation		\$	50,840.00	
Bank Service Fees		\$	277.84	
Event-Venue/Equip		\$	850.21	
Payments to CA Dept of Justice		Total	9,880.00	15,500.00
Zach to provide vendors for search		Total	\$0.00	
Zach to verify salaries from list below		Total	\$10,173.32	
See W2G Prize Money File		Total	\$36,419.58	
Jose to provide names and \$				

3570316 \$ 3,519,476.00

\$21,181.37
\$57,600.95
(6,760.95)

466073

FINANCIAL ROW	TYPE	DATE	DOCUMENT NUMBER	NAME	CLR	SPLIT	AMOUNT
Ordinary Income Expense							\$6.00
Gross Profit							\$6.00
Expense							
5000 - Salaries & Wages							
5055 - Salaries - Part Time							
	Journal	7/15/2015	JE80007		F		\$511.44
	Journal	7/31/2015	JE80006		F		\$508.20
	Journal	8/15/2015	JE800106		F		\$528.81
	Journal	9/15/2015	JE800182		F		\$646.19
	Journal	9/30/2015	JE800197		F		\$407.33
	Journal	10/15/2015	JE800293		F		\$2,134.81
	Journal	10/31/2015	JE800294		F		\$3,766.32
	Journal	12/15/2015	JE800320		F		\$128.83
	Journal	12/31/2015	JE800321		F		\$741.63
	Journal	5/31/2016	JE800390		F		\$322.66
	Journal	6/15/2016	JE800400		F		\$300.00
	Journal	6/30/2016	JE800404		F		\$176.25
Total - 5055 - Salaries - Part Time							\$10,173.32
Total - 5000 - Salaries & Wages							\$10,173.32
Total - Expense							\$10,173.32
Net Ordinary Income							(\$10,173.32)
Net Income							(\$10,173.32)

497206
219254
716460
\$658,859.05

Coding (code to **GSW Foundation Subsidiary**)

	Account	Department	
15-16 Playoffs - Not Withheld	\$8,141.95	6085	400
16-17 Regular Season - Withheld	\$ 3,193.75	2146 Balance Sheet	
Total to remit	<u>\$11,335.70</u>		
	-		
	\$ 3,193.75		
	\$0.00		
Adjusted number to be paid	<u>\$ 3,193.75</u>		

				*Taxes were not withheld	
		Pot	Prize	Taxes Withheld	Check Amount
Lisa Eng & Mark Casey	26-May	\$11,385.00	\$5,692.50	\$1,423.13	\$4,269.38
			Form 945 - 7E	\$1,423.13	
Ito	2-Jun	\$10,705.00	\$5,352.50	\$1,338.13	\$4,014.38
Sophes	5-Jun	\$11,525.00	\$5,762.50	\$1,440.63	\$4,321.88
Ganchoff	13-Jun	\$11,820.00	\$5,910.00	\$1,477.50	\$4,432.50
			Form 945 - 7F	\$2,778.75	

IF WE DID NOT WITHHOLD 28%	
Box 1	Box 4
\$7,286.40	\$2,040.19
Form 945 - 7E	\$2,040.19
\$6,851.20	\$1,918.34
\$7,376.00	\$2,065.28
\$7,564.80	\$2,118.14
Form 945 - 7E	\$6,101.76

