STATE OF CALIFORNIA BGC 203 (Rev. 02/2017)

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

Annual Report Period: July 2016 - June 2017	
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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 :	Year 3
TALEGE ATTOTAL OF A TOTAL	July 2016 to June 2017	July 2015 to June 2016	July 2014 to June 2015
(i) The aggregate gross receipts from the operation of raffles.	\$208,837	\$50,840	
(ii) The aggregate direct costs incurred by the eligible organization from the operation of raffles.	\$50,513	\$28,787	
(iii) The charitable or beneficial purposes for which proceeds of the raffles were used.	Grants	Grants	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.	\$112,325	\$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.			

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DECUMATION OF A THE	Year 1	Year 2	Year 3
REGULATION/STATUTE	7/2016 to 7/201	7 7/2015 to 6/2016	7/2014 to 6/2015
(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	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	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	Attached	
(x) The aggregate gross receipts from activities other than the operation of raffles.	\$3,355,096	\$3,519,636	\$2,592,900
(xi) The aggregate costs incurred by the eligible organization from activities other than the operation of raffles.	\$1,239,655	\$658,859	\$466,073
(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).	\$1,403,701	\$2,805,541	\$2,465,018
(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

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REGULATION/STATUTE		Year 1			Year 2	2		Year 3	3			
REGULATION/STATUTE	7/2016	to	6/2017	7/2015	to	6/2016	7/2014	to	6/2015			
(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.

	First Name	Last Name	Middle Initial
Fiduciary's Printed Name	Stacey	Blanda	_ <u>L</u>
Fiduciary's Signature:Stack	y Blanda	Date: <u>1/31/2018</u>	

MAJOR LEAGUE SPORTS RAFFLE ELIGIBLE ORGANIZATION ANNUAL REPORT

Privacy Notice on Data Collection Forms

As Required by Civil Code § 1798.17

Collection and Use of Personal Information

The Division of Law Enforcement, Bureau of Gambling Control in the Department of Justice collects the information requested on this form as authorized by California Penal Code section 320.6. The Bureau uses this information to establish grounds for the license, permit or other approval indicated on this application form. In addition, any personal information collected by state agencies is subject to the limitations in the Information Practices Act and state policy. The Department of Justice's general privacy policy is available at http://oag.ca.gov/privacy-policy.

Providing Personal Information

All the personal information requested in this form must be provided.

Access to Your Information

You may review the records maintained by the Division of Law Enforcement, Bureau of Gambling Control in the Department of Justice that contain your personal information as permitted by the Information Practices Act. (See below for contact information.)

Possible Disclosure of Personal Information

In order to process your application, we may need to share the information you give us with law enforcement or regulatory agencies.

The information you provide may also be disclosed in the following circumstances:

- With other persons or agencies where necessary to perform their legal duties, and their use of your information is compatible and complies with state law, such has for investigations or for licensing, certification, or regulatory purposes;
- To another government agency as required by state or federal law.

Contact Information

For questions about this notice or access to your records, you may contact the Special Agent Supervisor of Special Programs at the Department of Justice, Bureau of Gambling Control, at P. O. Box 168024, Sacramento, CA 95816-8024, (916) 227-3584 or e-mail at GamblingControl@doj.ca.gov

Date	Game	Орр	Cash Sales	Cash Sales	Over/Short	Cash Deposit	Server Credit	Over Short	Square Credit	Credit Deposit	Gross Sales	Net Sales	Total Pot	Gross Prize Amount	WCF Revenue	Tax Withholding				
10/25/2016	1	SA	\$0.00	2,530.00	(\$450.00)	\$2,080.00	\$1,540.00	\$430.00	\$1,970.00	\$1,915.19	\$4,070.00	\$3,995.19	\$4,070	\$2,035	\$1,960.19					
11/3/2016	2	ОКС	\$0.00	3,605.00	\$20.00	\$3,625.00	\$1,150.00	(\$15.00)	\$1,135.00	\$1,102.57	\$4,755.00	\$4,727.57	\$4,755	\$2,378	\$2,350.07					
11/7/2016	3	NOP	\$0.00	6,425.00	\$25.00	\$6,450.00	\$1,870.00	(\$120.00)	\$1,750.00	\$1,700.93	\$8,295.00	\$8,150.93	\$8,265	\$4,148	\$4,003.43					-
11/9/2016	4	DAL	\$0.00	4,740.00	(\$54.00)	\$4,686.00	\$1,305.00	\$45.00	\$1,350.00	\$1,310.98	\$6,045.00	\$5,996.98	\$6,045	\$3,023	\$2,974.48					
11/13/2016	5	РНХ	\$0.00	3,195.00	\$1.00	\$3,196.00	\$1,300.00	\$0.00	\$1,300.00	\$1,264.09	\$4,495.00	\$4,460.09	\$4,495	\$2,248	\$2,212.59					
11/23/2016	6	LAL	\$0.00	4,215.00	(\$70.00)	\$4,145.00	\$1,360.00	\$50.00	\$1,410.00	\$1,369.81	\$5,575.00	\$5,514.81	\$5,575	\$2,788	\$2,727.31					
11/26/2016	7	MIN	\$0.00	3,895.00	(\$20.00)	\$3,875.00	\$1,115.00	\$20.00	\$1,135.00	\$1,102.77	\$5,010.00	\$4,977.77	\$5,010	\$2,505	\$2,472.77					
11/28/2016	8	ATL	\$0.00	5,530.00	\$0.00	\$5,530.00	\$1,840.00	(\$10.00)	\$1,830.00	\$1,772.81	\$7,370.00	\$7,302.81	\$7,370	\$3,685	\$3,617.81					
12/1/2016	9	HOU	\$0.00	4,500.00	\$0.00	\$4,500.00	\$1,620.00	(\$10.00)	\$1,610.00	\$1,558.39	\$6,120.00	\$6,058.39	\$6,120	\$3,060	\$2,998.39					
12/3/2016	10	РНХ	\$3,060.00	6,660.00	(\$30.00)	\$6,630.00	\$2,480.00	\$0.00	\$2,480.00	\$2,408.06	\$9,140.00	\$9,038.06	\$12,200	\$6,100	\$2,938.06	\$ 1,525				
12/5/2016	11	IND	\$6,000.00	5,160.00	\$0.00	\$5,160.00	\$2,190.00	\$0.00	\$2,190.00	\$2,122.45	\$7,350.00	\$7,282.45	\$13,350	\$6,675	\$607.45	\$ 1,669				
12/15/2016	12	NYK	\$0.00	4,220.00	(\$15.00)	\$4,205.00	\$1,280.00	(\$30.00)	\$1,250.00	\$1,214.52	\$5,500.00	\$5,419.52	\$5,500	\$2,750	\$2,669.52					
12/17/2016	13	POR	\$0.00	3,990.00	(\$14.00)	\$3,976.00	\$715.00	(\$5.00)	\$710.00	\$688.67	\$4,705.00	\$4,664.67	\$4,705	\$2,353	\$2,312.17					
12/20/2016		UTA	\$0.00	3,455.00	(\$10.00)	\$3,445.00			\$1,180.00	\$1,144.27	\$4,685.00		\$4,685	\$2,343	\$2,246.77					
12/28/2016	15	TOR	\$0.00	5,850.00	\$40.00	\$5,890.00	\$1,220.00	(\$10.00)	\$1,210.00	\$1,175.66	\$7,070.00	\$7,065.66	\$7,070	\$3,535	\$3,530.66					_
12/30/2016	16	DAL	\$0.00	5,930.00	\$0.00	\$5,930.00	\$1,530.00	(\$20.00)	\$1,510.00	\$1,467.59	\$7,460.00	\$7,397.59	\$7,460	\$3,730	\$3,667.59					
4/19/2017		POR	\$0.00	10,470.00	\$65.00	1 .,			\$2,380.00	\$2,304.23	, ,	\$12,839.23	1 7	\$6,475.00	\$6,364.23	\$ 1,619				
5/2/2017	20	UTAH	\$0.00	7,590.00		7,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$7,590.00	\$3,795.00	(\$3,795.00)					
5/4/2017	21	UTAH	\$0.00	11,015.00	(\$20.00)	\$10,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.00	\$10,955.00	\$11,015.00	\$5,507.50	\$5,447.50	\$ 1,377				
5/14/2017	23	SAS	\$0.00	9,735.00	(\$15.00)	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.00	\$9,720.00	\$9,735.00	\$4,867.50	\$4,852.50					
5/16/2017			\$0.00	11,170.00	(\$20.00)			\$0.00	\$0.00	\$0.00		\$11,150.00		\$5,585.00	\$5,565.00	\$ 1,396	\$4,188.75	\$1,396.25		
6/1/2017			\$0.00	14,850.00	(\$65.00)					\$0.00		\$14,785.00		\$7,425.00	\$7,360.00		\$5,568.75	\$1,856.25		
6/4/2017				15,735.00	(\$10.00)				\$0.00	\$0.00		\$15,725.00		\$7,867.50	\$7,857.50		\$5,900.62	\$1,966.88		
6/12/2017		CLE		16,975.00	\$0.00	\$16,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975.00	\$16,975.00	\$16,975.00	\$8,487.50	\$8,487.50		\$6,365.62	\$2,121.88		

2846.25

Ito Sophes Ganchoff

Stacey Calculation

			*Taxes were not withheld	
	Pot	Prize	Taxes Withheld	Check Amount
26-May	\$11,385.00	\$5,692.50		
26-May		\$2,846.25		\$2,846.25
26-May		\$2,846.25		\$2,846.25
		Form 945 - 7E		
2-Jun	\$10,705.00	\$5,352.50		\$5,352.50
5-Jun	\$11,525.00	\$5,762.50		\$5,762.50
13-Jun	\$11,820.00	\$5,910.00		\$5,910.00
		Form 945 - 7F		

F WE DID NOT WITHHO	DLD 28%
\$7,906.25	2,213.7
\$3,953.13	1,106.8
\$3,953.13	1,106.8
Form 945 - 7E	2,213.75
\$7,434.03	2,081.5
\$8,003.47	2,240.9
\$8,208.33	2,298.3
Form 945 - 7E	6,620.83

2016 Non Raffle Gross Receipts from the operation of the raffle (Revenue)
Registration Fees
Registration Fees
Selers Salaries
Distributions of proceeds from the operation of the Raffle
Winners Payments
Beneficiaries Payments
Beneficiaries Payments Contribution/Donation
Bank Service Fees
Event-Venue/Equip
Payments to CA Dept of Justice
Zach to provide vendors for search
Zach to verify salaries from list below 3570316 \$ 3,519,476.00 15,500.00 \$0.00 \$10,173.32 See W2G Prize Money File
Jose to provide names and \$ \$36,419.58 \$21,181.37 \$57,600.95 (6,760.95) FINANCIAL ROW TYPE DATE DOCUMENT NUMBER NAME CLR SPLIT AMOUNT FINANCIAL NOW

Ordinary Income/Expense
Gross Profit
Expense
Expense
5000 - Salaries & Wages
5055 - Salaries - Part Time 466073 57,600.95 15,500.00 497206 219254 716460 \$658,859.05 Journal 7/15/2015 JEB0087
Journal 17/31/2015 JEB0090
Journal 16/35/2015 JEB00180
Journal 16/35/2015 JEB00180
Journal 16/35/2015 JEB00180
Journal 16/35/2015 JEB00180
Journal 16/35/2015 JEB00320
Journal 16/35/2015 JEB00320
Journal 16/35/2015 JEB00330
Journal 16/35/2015 JEB00330
Journal 16/35/2015 JEB00330
Journal 16/35/2015 JEB00340
Journal 16/30/2016 JEB00404 \$511.44 \$508.20 \$529.81 \$646.19 \$407.33 \$2,134.81 \$3,766.32 \$128.63 \$741.63 \$322.65 \$300.00 \$176.25 \$10,173.32 \$10,173.32 \$10,173.32 \$10,173.332 \$10,173.332 Total - 5055 - Salariea - Pert Time Total - 5000 - Salariea & Wages Total - Expense Net Ordinary Income Net Income

				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		\$11,335.70	_"		
	Ś	- 3,193.75			
	Y	\$0.00			
Adjusted number to be paid	\$	3,193.75			

				*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 V	WITHHOLD
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

Note: The content was executed than the "Gild "Belle" - Game Inscription" description in the Galled Stand St

								Properly						50/50 Rev (booked a															Amount					
							Agrees to Cash	booked as						Gross with CC Fees														Agrees to SQ/SQ	Properly	Properly				
Date	Gar	me Opp Seed Mo	oney Ca	h Sales Or	ver/Short	Cash Deposit	Deposited?	50/50 Rev?	Server Cred Ov	er Short	Square Credit	Credit Deposit	Deposited?	offsetting[?	Gross Sales	Net Sales	Total Pot	Gross P	Prize Am WC	3 Revenue	Raffle Winner	Address	City, State ZIP	Phone #	Tracking # 8	leceived	Check Amount	website?	booked by AP?	Accrued?	Tax Withheli	d Check#	Check Date Date Mailed 6-8	Weeks Ticket
12/1/2		U		500.00		\$4.500.00			\$1.620.00	(\$10.00)	\$1,610,00	\$1,558.39			¥ \$6.120.00		\$6.120		53.060	\$2,998.29			N/A		N/A	N/A	\$3,060	Y	N/A	Y				12 - 1/24 60 for \$20
		g PHX \$3,060.0				\$6,630.00			A \$2,480.00	\$0.00	\$2,480.00	\$2,408.06			¥ \$9,140.00	*******			\$6,100	\$2,938.06	Christopher Haessig				N/A		\$4,576	Y	N	Y	1525			14-1/28 120 for \$50
12/5/2	006 1	IND \$6,000.0	00 8	,160.00	\$0.00	\$5,160.00			A \$2,190.00	\$0.00	\$2,190.00	\$2,122.45	,		¥ \$7,250.00	*******	\$13,350		\$6,676	\$607.45	Daniel Rodriguez	231 Market Pl. #370	San Ramon, CA 94583	15) 792-85	N/A	N/A	\$5,006.25	Y	N	Y	1668.75		1/1	16-1/30 120 for \$50
******		2 NYK		1,220.00		\$4,205.00			¥ \$1,280.00	(\$30.00)	\$1,250.00	\$1,214.52			Y 25.500.00	*******				\$2,669.52	Not Claimed	N/A	N/A		N/A	N/A	\$2,750.00		N/A	Y				/26-2/9 60 for \$20
		POR				\$3,976.00			¥ \$715.00	(\$5.00)	\$710.00				¥ \$4,709.00	*******				\$2,312.17	Claimed	Claimed	Claimed		N/A	N/A	\$2,353	Y	N	Y				28-2/11 120 for \$50
		4 UTA	9	1,455.00	(\$10.00)	\$3,445.00			¥ \$1,230.00	(550.00)	\$1,180.00	\$1,144.27	,		¥ \$4,685.00	*******	\$4,683	\$2,7	342.50	\$2,246.77	Joe Alello	14695 Secretariat Ct.	Morgan Hill, CA	08) 315-09	N/A	N/A	\$2,342.50	Y	N	Y			1/3	31-2/14 60 for \$20
		TOR	8	,850.00	\$60.00				¥ \$1,220.00	(\$10.00)	\$1,210.00				¥ \$7,070.00	********		52.0		99.052.52	Not Claimed	N/A	N/A		N/A	N/A	\$3,535.00		N/A	Y				/9-2/22 3 for SS
*****	meet 1	6 DAL		,930.00	\$0.00	\$5,930.00			¥ \$1,530.00	(\$20.00)	\$1,510.00	\$1,467.59	,		¥ \$7,460.00	*******	\$7,460	53,7	730.00	\$3,667.59	Raymond Gonzales	1160 Kenwal Rd. Apt. C	Concord, CA 94521		N/A	N/A	\$3,730.00	Not an website	N	Y			2/1	10-2/24 120 for \$50