











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	<b>\$ 3,193.75</b>		

				*Taxes were not withheld	
		<b>Pot</b>	<b>Prize</b>	<b>Taxes Withheld</b>	<b>Check Amount</b>
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	

<b>IF WE DID NOT WITHHOLD 28%</b>	
<b>Box 1</b>	<b>Box 4</b>
\$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

