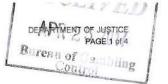
STATE OF CALIFORNIA BGC 204 (Orig. 01/2016)

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





PLEASE SEND COMPLETED REPORT TO:

Bureau of Gambling Control

Drint Form

Save Form

Poset Form

Eligible Organ	ization's Registration Number:	3428495	5				
	Eligible Organization's	Name:	Golden State Warriors Community F	Foundation		-	
DEPARTMENT OF	Annual Report Period:		July 2015 - June 2016				
1	Sacramento, CA 95816-8024 Phone: 916-227-3584; Fax (916) 227-01	70	Print Form	Save Form	Resett offf		

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.

	Year 1			Year 2	2	Year 3		
REGULATION/STATUTE	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.	\$50,84	0		•				
ii) The aggregate direct costs incurred by the eligible organization from the operation of raffles.	\$28,78	7						
(iii) The charitable or beneficial purposes for which proceeds of the raffles were used.	Grants	S						
(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.	\$36,42	20						
(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
REGULATIONSTATUTE	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
REGULATIONSTATUTE	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	
Salfollenter	
Fiduciary's Printed Name	Date
GAIL D. HUNTER	April 20, 2017

MAJOR LEAGUE SPORTS RAFFLE ELIGIBLE ORGANIZATION ANNUAL REPORT

REGULATION/STATUTE	Year 1	Year 2	Year 3
REGULATION/STATUTE	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.

Fiducian to Cinnature	
Fiduciary's Signature	
Hall Shinter	
Fiduciary's Printed Name	Date
GAIL D. HUNTER	April 20, 2017

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		

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				

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 \$10,173.33 (\$10,173.33) 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	_		
	-			
	\$ 3,193.75			
	\$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 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					

Note. This document was nonemed from the "NAVE beffer- Game Reconcilization" document on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following provides on the Gasele Dates Chris. Also Malkows performed the following performed th																																
(http://warriors.mx.50 Accountant books a re- 2) Senior Accountant ii what was deposited at 3) Senior Accountant ii	Unknown to war that all district groups have been exementally 80 and grows to this gard any control gard and grows a																															
					Agrees to Cash	Properly booked as																			Agrees to SQ/SQ		Property					
Date Game O	lpp Seed Money				Deposited?	50/50 Rev?	Server Cred Ove	r Short			Deposited?	offsetting]?		Net Sales Ti			WCF Revenue	Raffle Winner	Address	City, State ZIP	Phone #	Tracking # Re		Check Amount	website?	booked by AP?	Accrued?	Tax Withheld C	beck #	Check Date	Date Mailed 6-8 Weeks Tick	
12/1/2016 9 U		\$4,500.00	\$0.00	\$4.500.00	Y		\$1,620,00	(\$10.00)	\$1.610.00	\$1.558.39	Y				\$6.120	\$3,060			N/A	N/A		N/A	N/A	\$3,060	Y	N/A	Y				1/12 - 1/26 40	
	HK \$3,060.00	\$6,660.00	(\$90.00)	\$6,630.00	Y		\$2,480.00	\$0.00	\$2,480.00	\$2,408.06	Y				\$12,200	\$6,100	\$2,938.0		299 Fremont #2411	San Francisco, CA 94105		N/A	N/A	\$4,575	Y	N	Y	1525			1/16-1/28 120	
	ND \$6,000.00	\$5,160.00	\$0.00	\$5,160.00	Y		\$2,190.00	\$0.00	\$2,190.00	\$2,122.45	Y				\$13,350	\$6,675	\$607.4			San Ramon, CA 94583	15) 792-85		N/A	\$5,006.25	Y	N	Y	1668.75			1/16-1/90 120	
memenee 12 N	PAK.	\$4,220.00	(\$15.00)	\$4,205.00	Y	1	\$1,280.00	(\$30.00)	\$1,250.00		Y			*******	\$5,500		\$2,660.5		N/A	N/A		N/A	N/A	\$2,750.00	Y	N/A	Y				1/26-2/9 40	
memenee 13 Pr		\$3,990.00	(\$14.00)	\$3,976.00	Y		\$715.00	(00.22)	\$710.00		Y				\$4,705	\$2,353			Claimed	Claimed		N/A	N/A	\$2,353	Y	N	Y				1/28-2/11 120	
memenee 14 U		\$3,455.00	(\$10.00)	\$3,445.00	Y	,	f \$1,230.00	(\$50.00)	\$1,180.00		Y				\$4,685				14695 Secretariat Ct.	Morgan Hill, CA	08) 315-09	N/A	N/A	\$2,342.50	Y	N	Y				1/31-2/14 40	
memorane 15 To		\$5,850.00	\$60.00	\$5,890.00	Y		\$1,220.00	(\$10.00)	\$1,210.00		Y				\$7.070				N/A	N/A		N/A	N/A	\$3,535.00	Y	N/A	Y				2/9-2/22 3	
######### 16 D	ML	\$5,930.00	\$0.00	\$5,930.00	Y	1	\$1,530.00	(\$20.00)	\$1,510.00	\$1,467.59	Y		\$7,460.00	*******	\$7,460	\$3,730.00	\$3,667.9	Raymond Gonzales	1160 Kenwal Rd. Agr. C	Concord, CA 94521		N/A	N/A	\$3,730.00	Not an website	N	Y				2/10-2/24 120	å for \$50