

Wyoming Lottery Corp
Balance Sheet
As of September 30, 2014

ASSETS**Current Assets****Checking/Savings**

Checking Accounts	433,983.43
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Prize Account Petty Cash (Till)	500.00
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Restricted Fidelity Fund Cash	40,006.27
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Total Checking/Savings	474,489.70
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Other Current Assets

Prepaid Expenses	6,623.52
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Retail Accounts Receivable	103,156.19
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Total Other Current Assets	109,779.71
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Total Current Assets	584,269.41
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Noncurrent Assets

Capital Assets, Net	138,098.23
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Capital Assets, Trademarks	22,188.00
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Deposits - Building	5,000.00
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Total Noncurrent Assets	165,286.23
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TOTAL ASSETS	749,555.64
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LIABILITIES & EQUITY**Liabilities****Current Liabilities**

Accounts Payable	715,741.11
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Unearned Revenue	103,156.19
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Prizes Payable	119,504.00
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Payroll Liabilities	35,664.76
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Total Current Liabilities	974,066.06
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Noncurrent Liabilities

Jonah Loan Account	2,554,297.46
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Total Noncurrent Liabilities	2,554,297.46
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Total Liabilities	3,528,363.52
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Equity

Retained Earnings	-1,299,160.10
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Net Income	-1,479,647.78
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TOTAL LIABILITIES & EQUITY	749,555.64
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Wyoming Lottery Corp
Profit & Loss
 July 2014 through September 2014

Operating Income/Expense**Income****Income / Revenues**

Mega Millions Sales (net)	677,089.00
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Power Ball Sales (net)	1,468,664.00
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Total Income / Revenues	2,145,753.00
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Other Revenues

Application Fees (Fidelity-Res)	39,300.00
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Total - Other Revenues	39,300.00
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Total Income	2,185,053.00
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Cost of Goods Sold**Direct Gaming Costs**

Prize Expense - Low Tier/ HI	257,008.00
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Prize Expense - MUSL	714,020.89
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Total Direct Gaming Costs	971,028.89
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Gaming Expenses

Gaming Retail Commissions	128,696.94
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Gaming Retail Validation Bonus	1,299.36
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Vendor Expense - (Intralot)	255,130.03
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Total Gaming Expenses	385,126.33
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Total COGS	1,356,155.22
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Gross Profit	828,897.78
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Expense**Operating Expenses**

Board Expenses	15,714.08
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Insurance	2,531.48
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Membership Dues	39,864.21
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Accounting / Audit Fees	8,000.00
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Legal Fees	15,616.94
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Marketing	1,458,169.20
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Outside Contract Services (IT)	356,560.17
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Payroll Services	615.00
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Retail Investigation	66,248.31
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Fleet Expenses	1,826.36
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Depr and Amort - Allowable	10,633.77
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Equip Rental and Maintenance	12,283.75
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Communications	3,563.98
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Office Costs	12,822.88
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Petty Cash Over/Short	0.00
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Rent & Janitorial	20,800.00
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Salaries, Wages & Benefits	261,018.38
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Travel	13,327.35
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Total Operating Expenses	2,299,595.86
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Net Operating Income	-1,470,698.08
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Wyoming Lottery Corp
Profit & Loss
July 2014 through September 2014

Nonoperating Expenses

Interest Expense (net)

8,949.70

Total Other Expense

8,949.70

Net Income

-1,479,647.78