

REPORT OF INCOME
For the Period Jan. 1, to December 31,2011

Department : OFFICE OF THE PRESIDENT
Agency : GAMES AND AMUSEMENTS BOARD

A0062

ACCOUNT TITLE	Acct.													
DESCRIPTION OF INCOME	Code	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fund 101														
Jai-alai Operations											237,500.00	108,500.00		346,000.00
Permits														
RACING														
1% share on pari-mutuel betting	628	3,643.88	6,092.40	18,637.30	22,301.89	13,610.57	3,044.98	14,336.15	13,320.00	2,635.92	15,899.55	2,977.91	2,981.22	119,481.77
Permits	605	28,900.00	69,960.00	1,024,736.19	1,800.00	9,000.00	10,800.00	3,600.00	3,547.78	5,400.00	3,600.00	3,600.00	3,600.00	1,168,543.97
Licenses	608													0.00
Penalty	628													0.00
BOXING & WRESTLING														
Permits	605	104,140.00	139,050.00	131,200.00	73,700.00	56,380.00	74,775.00	37,500.00	92,925.00	47,100.00	32,700.00	44,325.00	39,500.00	873,295.00
Licenses	608													0.00
Fines and Penalties	628	500.00	200.00	1,200.00	3,825.00	1,450.00	1,900.00	5,175.00	6,925.00	1,725.00	3,300.00	450.00		26,650.00
Miscellaneous	628	6,310.00	7,360.00	9,390.00	11,760.00	6,950.00	6,297.00	5,320.00	7,050.00	12,040.00	13,640.00	10,949.30	7,630.00	104,696.30
PROF. BSKTBALL & OTHER PROFL GAMES														
Permits	605	124,750.00	797,475.00	170,650.00	104,175.00	148,725.00	183,675.00	96,700.00	72,925.00	161,500.00	212,825.00	92,400.00	214,950.00	2,380,750.00
Licenses	608													0.00
Fines and Penalties	628				750.00			1,825.00	375.00		375.00	750.00		4,075.00
Derby Assessment Fees	628		322,000.00				33,600.00	22,400.00	115,800.00	40,200.00				534,000.00
Miscellaneous	628	923.00	600.00			575.00	2,500.00	200.00	600.00		300.00	7,200.00		12,898.00
GENERAL ADMINISTRATION														
Interests	624													0.00
Dividends	623	500.00							200.00		350.00	625.00	150.00	1,825.00
Miscellaneous	639	1,985.77	508.00								500.00	546.00		3,539.77
Sub-Total		271,652.65	1,343,245.40	1,355,813.49	218,311.89	236,690.57	316,591.98	187,056.15	313,667.78	270,600.92	520,989.55	272,323.21	268,811.22	5,575,754.81
Fund 151														
BOXING & WRESTLING														
3% share on TV Coverage	611		1,500.00	2,500.00	6,000.00	3,500.00	19,000.00	2,000.00	1,500.00	1,500.00	12,600.00	18,684.00		68,784.00
3% share on gross gate receipts		16,918.50	46,537.00	16,000.00	50,253.50	2,200.00	49,676.60	37,794.30	33,332.00	13,300.00	32,656.00	18,560.70	52,170.00	369,398.60
PROF. BASKETBALL & OTHER PROFL GAMES														
3% share on TV Coverage		1,162,800.00	387,600.00	387,600.00	387,600.00		775,200.00		294,835.95	712,209.90		600,000.00		4,707,845.85
3% share on gross gate receipts	611	380,139.30	444,913.35	51,645.99	166,687.35	25,054.50	534,949.80	41,250.70	417,600.00	293,117.20		307,069.80		2,662,427.99
Sub-Total		1,559,857.80	880,550.35	457,745.99	610,540.85	30,754.50	1,378,828.40	81,045.00	747,267.95	1,020,127.10	45,256.00	944,314.50	52,170.00	7,808,456.44
Grand Total		1,831,510.45	2,223,795.75	1,813,559.48	828,852.74	267,445.07	1,695,418.38	268,101.15	1,060,935.73	1,290,728.02	566,245.55	1,216,637.71	320,981.22	13,384,211.25