



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

MILLIONAIRE PARTY SUPPLIER ANNUAL REPORT

File by October 15

Name of Company		Supplier License No.	
Mailing Address	City & State	ZIP Code	Report for Year of

What accounting method does your organization utilize? Cash Basis Accrual Basis

Income Statement October 1 through September 30 (Millionaire Party)

Include only revenue and expenses directly related to millionaire party events licensed by the State of Michigan.

Revenue:

- 1. Sale and Rental of Equipment \$ _____
- 2. Technical Support/Training \$ _____
- 3. Other Revenue (*Attach Schedule A*) \$ _____
- 4. Total Revenue \$ _____

Expenses:

- 5. Equipment \$ _____
- 6. Salaries and Wages \$ _____
- 7. Contract Labor \$ _____
- 8. Advertising \$ _____
- 9. Rental Expense \$ _____
- 10. Office Supplies \$ _____
- 11. Charitable Donations* \$ _____
- 12. Other Expenses (*Attach Statement B*) \$ _____
- 13. Total Expenses \$ _____

MP Net Profit/(Loss) (subtract line 13 from line 4) \$ _____

*Note: The Charitable Donations expense line item only relates to donations that were made to the charitable organization to cover any losses for a millionaire party event.



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

MILLIONAIRE PARTY SUPPLIER ANNUAL REPORT

File by October 15

Income Statement October 1 through September 30 (Enterprise)

Include all revenue and expenses related to the supplier's activity.

Revenue:

- 1. Gross Receipts or Sales \$ _____
- 2. Returns and Allowances \$ _____
- 3. Balance (subtract line 2 from line 1) \$ _____
- 4. Cost of Goods Sold \$ _____
- 5. Gross Profit (subtract line 4 from line 3) \$ _____
- 6. Other Income/(Loss) (*Attach Schedule C*) \$ _____
- 7. Total Income/(Loss) (add/subtract line 6 from line 5) \$ _____

Expenses:

- 8. Equipment \$ _____
- 9. Salaries and Wages \$ _____
- 10. Contract Labor \$ _____
- 11. Advertising \$ _____
- 12. Rental Expense \$ _____
- 13. Office Supplies \$ _____
- 14. Charitable Donations \$ _____
- 15. Other Expenses (*Attach Statement D*) \$ _____
- 16. Total Expenses (add lines 8 through 15) \$ _____

Ordinary Business Income/(Loss) (subtract line 16 from line 7) \$ _____

Federal Taxes Paid \$ _____

State Taxes Paid \$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

MILLIONAIRE PARTY SUPPLIER ANNUAL REPORT

File by October 15

Balance Sheet (Enterprise) Ending September 30

Include all assets, liabilities, and owner equity related to the supplier.

Assets:

Current (less than one year):

Cash and Cash Equivalents	\$ _____
Accounts Receivable	\$ _____
Other Current Assets (<i>Attach Schedule E</i>)	\$ _____
Total Current Assets	\$ _____

Long-Term (one year or greater):

Building, Property, and Equipment	\$ _____
Other Long-Term Assets (<i>Attach Schedule F</i>)	\$ _____

Total Assets \$ _____

Liabilities and Owner Equity:

Current (less than one year):

Accounts Payable	\$ _____
Mortgages/Notes Payable (Current Portion)	\$ _____
Other Current Liabilities (<i>Attach Schedule G</i>)	\$ _____
Total Current Liabilities	\$ _____

Long-term (one year or greater):

Mortgages/Notes Payable (Less Current Portion)	\$ _____
Other Long-Term Liabilities (<i>Attach Schedule H</i>)	\$ _____

Total Liabilities \$ _____

Owner Equity:

Common Stock	\$ _____
Paid-In Capital	\$ _____
Retained Earnings	\$ _____
Other Owner Equity (<i>Attach Schedule I</i>)	\$ _____

Total Owner Equity \$ _____

Total Liabilities and Owner Equity \$ _____

I CERTIFY, as the owner or principal officer of this business having examined this report, there is no misrepresentation or falsification in the information stated. I FURTHER CERTIFY I am aware false or misleading information may be cause for suspension of the current license and/or prevent the issuance of future licenses and I AM AWARE OF AND AGREE TO the conditions of Act 382 of the Public Acts of 1972, as amended, and the related Administrative Rules.

Signature	Title	Date



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE A

Other Revenue - Millionaire Party

List all other revenue related to millionaire party events.

Revenue Description	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE B

Other Expenses - Millionaire Party

List all other expenses related to millionaire party events.

Expense Description	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE C

Other Income - Enterprise

List all other income of the supplier.

Income Description	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE D

Other Expenses - Enterprise

List all other expenses of the supplier.

Expense Description	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE E

Other Current Assets - Enterprise

List all other current assets of the supplier.

Current Asset Description	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE F

Other Long-Term Assets - Enterprise

List all other long-term assets of the supplier.

Long-Term Asset Description	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE G

Other Current Liabilities - Enterprise

List all other current liabilities of the supplier.

Current Liability Description	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE H

Other Long-Term Liabilities - Enterprise

List all other long-term liabilities of the supplier.

Long-Term Liability Description	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd., Suite L-700
 Detroit, MI 48202
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

**MILLIONAIRE PARTY
 SUPPLIER ANNUAL REPORT**
 File by October 15

SCHEDULE I

Other Owner Equity - Enterprise

List all other owner equity of the supplier.

Owner's Equity	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
5.	\$ _____
6.	\$ _____
7.	\$ _____
8.	\$ _____
9.	\$ _____
10.	\$ _____
11.	\$ _____
12.	\$ _____
13.	\$ _____
14.	\$ _____
15.	\$ _____
TOTAL	\$ _____