

Nebraska Lottery/Raffle Annual Report

For the reporting period July 1, 2010 through June 30, 2011 or the short period beginning June 6, 2011 and ending June 30, 2011.

Organization's Name <u>Nebraska Farm House Association</u>			PLEASE DO NOT WRITE IN THIS SPACE
Street or Other Mailing Address <u>6747 S. 34th Street</u>			
City or Town <u>Lincoln</u>	State <u>NE</u>	Zip Code <u>68516</u>	
Nebraska Identification Number <u>35-10338004</u>		Federal Identification Number <u>47-6029185</u>	

LOTTERY/RAFFLE INCOME AND EXPENSES (Do not include lawful purpose disbursements reported on Schedule I.)
Read instructions on reverse side.

		\$	
1 Adjusted gross proceeds (Schedule II on page 3, column A, line 3)	1	0	0
2 Adjusted prizes: a Cash (Schedule II on page 3, column B, line 6)	2a	0	0
	2b	0	0
	2c	0	0
3 Amount of prizes in line 2 which were not claimed	3	0	0
4 Gross compensation of individuals and businesses selling lottery/raffle tickets	4	0	0
5 Compensation for services related to lottery/raffle activities (see instructions)	5	0	0
6 Cost of lottery/raffle tickets, including printing costs	6	0	0
7 Lottery/raffle license and permit fees	7	90	0
8 Lottery/raffle taxes (include any local taxes, if applicable)	8	0	0
9 Advertising and promotion costs	9	0	0
10 Cost of food, refreshments, and entertainment provided at drawing (see instructions)	10	0	0
11 Interest expense and bank charges	11	0	0
12 Other lottery/raffle expenses (attach an itemized list of expenses and amounts). Do not include lawful purpose disbursements reported on Schedule I, page 2	12	0	0
13 Total lottery/raffle expenses (total of lines 2a through 12—do not include line 3)	13	90	-
14 Net lottery/raffle profit (line 1 minus line 13)	14	(90)	-

Under penalties of law, I declare that as an officer or utilization of funds member, I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is complete, true and accurate.

This report will be/was made available to the organization's membership on 8-4-11 Date

sign here

<p><u>[Signature]</u> Signature of Officer</p> <p><u>DANN HUSMANN</u> Print Name of Officer</p> <p><u>[Signature]</u> Signature of Preparer</p> <p><u>Brian v. Wolford</u> Print Name of Preparer</p> <p><u>[Signature]</u> Signature of Utilization of Funds Member</p> <p><u>brian.wolford@theNBCbank.com</u> E-Mail Address of Utilization of Funds Member or Preparer, if different</p>	<p><u>PRESIDENT</u> Title</p> <p><u>6747 S. 34th St.</u> Address</p> <p><u>Lincoln NE</u> City/State</p> <p><u>68516</u> Zip Code</p>	<p><u>8/3/11</u> Date</p> <p><u>(402) 472-0386</u> Daytime Telephone Number</p> <p><u>(402) 430-7125</u> Daytime Telephone Number</p> <p><u>(402) 525-8248</u> Daytime Telephone Number</p>
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This report, related schedules, and statements are due by August 15, 2011.

Mail to: NEBRASKA DEPARTMENT OF REVENUE, P.O. BOX 94855, LINCOLN, NE 68509-4855.

Attach this page to Form 35B (page 1).

Organization's Name as Shown on Form 35B

Nebraska Identification Number
35—

PART A— Lawful Purpose Disbursements (Do not include lottery/raffle expenses.)
Attach additional sheets, if necessary.

1 Disbursements from lottery/raffle bank account for operating expenses of the organization	1	\$	0
2 Transfers from lottery/raffle bank account to the general fund for operating expenses of the organization.	2		0
3 Transfers from lottery/raffle bank account to special fund or trust (do not include savings or C.D.'s listed below). Indicate name of fund and its intended use _____	3		0
4 Outside donations (attach an itemized list or use the reverse side to list the name and address of recipient, check number, date, amount, and description of intended use).	4		0
5 Total lawful purpose disbursements (total of lines 1 through 4)	5	\$	0

PART B— Bank Account Information

- Enter information from check register or bank statement for each account maintained for revenues from lottery/raffle.
- Attach additional sheets, if necessary.

	CHECKING	SAVINGS OR C.D.'s (List each account separately)	
	Name of financial institution	NBC	
Address	6000 Village Drive		
City, state, zip code	Lincoln, NE 68516		

• Include account activity for the period covered by this report.

6 Beginning balance on July 1, 2010 or other beginning date: <u>6-6-11</u> (include cash on-hand)	6	\$	0.00	\$	
7 Deposits	7		1.00		
8 Interest earned	8		0.00		
9 Subtotal (total of lines 6 through 8)	9		1.00		
10 Disbursements (checks paid and withdrawals made)	10		0.00		
11 Ending balance on June 30, 2011 or other ending date: _____ (line 9 minus line 10) (include cash on-hand)	11	\$	1.00	\$	

12 Amount of lottery/raffle ticket sales that were not deposited between July 1, 2010 and June 30, 2011	12	\$	0
13 Amount of deposits that were derived from a lottery/raffle not required to be included in this report	13	\$	0
14 Amount of deposits that were not from lottery/raffle ticket sales.	14	\$	1.00
15 Amount of disbursements to pay prizes or expenses for a lottery/raffle not required to be included in this report.	15	\$	0.00
16 Amount of disbursements (on line 10 above) that were not prizes, expenses, or lawful purpose disbursements (attach an itemized list).	16	\$	0.00

INSTRUCTIONS

**PART A
LAWFUL PURPOSE DISBURSEMENTS**

Complete Part A to report lawful purpose disbursements. Lawful purpose disbursements are uses of lottery/raffle profits which are **not** expenses of conducting lottery/raffle activities. Transfers to special funds or trusts for building construction or renovation, purchases of equipment, or similar dedicated uses are lawful purpose disbursements and must be reported on line 3. Certificates of deposit purchased or transfers from the lottery/raffle bank account to a savings account are **not** lawful purpose disbursements and must be reported in Part B, Bank Account Information.

Internal uses of lottery/raffle profits which qualify as lawful purpose disbursements include those made for any charitable, benevolent, humane, religious, philanthropic, recreational, social, educational, civic, or fraternal activity conducted by the organization for the benefit of its members.

LINE 4. Outside donations are amounts disbursed to recipients outside of the organization and must be for charitable or community betterment purposes, as defined in the Nebraska Lottery and Raffle Act Neb. Rev. Stat. § 9-408, and Lottery and Raffle Regulations 35-401. The itemized list of these types of donations must identify the recipient's name and address, check number, date, amount, and description of the intended use.

**PART B
BANK ACCOUNT INFORMATION**

Part B is to be utilized by the organization to report the activity in each bank account established by the organization for revenues derived from the conduct of lottery/raffle activities.

For each account, enter the account number and the name and address of the financial institution.

Certificates of deposit purchased or savings accounts set up with lottery/raffle profits should be shown as separate bank accounts until withdrawn and used for a lawful purpose.

LINE 12. Include lottery/raffle ticket sales which were deposited on or before June 30, 2010 for a lottery/raffle with a drawing date between July 1, 2010, and June 30, 2011 and lottery/raffle ticket sales for the period from July 1, 2010 through June 30, 2011 which were not deposited during the annual report period.

LINE 13. Include deposits for drawings which will be shown on next year's annual report because the drawing date occurs between July 1, 2011 and June 30, 2012.

LINE 14. Include transfers from the general fund for start-up costs or any transfers from any other bank account to the lottery/raffle checking account.

LINE 15. If the organization conducts calendar lotteries, include payment of prior year's calendar lottery prizes which are included as disbursements on line 10, and any expenses paid for next year's calendar lottery drawing.

LINE 16. Enter any disbursements from the lottery/raffle bank account that are not prizes, expenses, or lawful purpose disbursements (e.g., repayment of a loan for start-up costs).

OUTSIDE DONATIONS

Name and Address of Recipient	Check Number	Date	Amount	Description of Intended Use
			\$	
TOTAL (enter on line 4, Schedule I on page 2)			\$	0



NEBRASKA SCHEDULE II—Summary of Lottery/Raffle Activity

FORM 35B
Schedule II
Page 3

- Attach this page to Form 35B (page 1).
- Include all lottery/raffles where drawings occurred between July 1, 2010 and June 30, 2011.

Organization's Name as Shown on Form 35B

Nebraska FarmHouse Association

Nebraska Identification Number

35-10338004

DATES OF LOTTERY/RAFFLE		No. of Tickets Sold Including Free Tickets	Cost Per Single Ticket	(A) Gross Proceeds	(B) PRIZES AWARDED			
Beginning	Ending				Cash	Check	Merchandise	
			\$	\$	\$	\$	\$	
<i>Did not begin raffle during report period.</i>								
1 Total gross proceeds				1	\$ 0			
2 Less amount applicable to free/discounted tickets				2	0			
3 Adjusted gross proceeds (line 1 minus line 2)				3	0			
4 Total prizes awarded					4	\$ 0	\$ 0	\$ 0
5 Less value of donated prizes					5	0	0	0
6 Adjusted prizes (line 4 minus line 5)					6	\$ 0	\$ 0	\$ 0

INSTRUCTIONS

The summary of lottery/raffle activity must reflect each lottery with gross proceeds exceeding \$1,000 and each raffle with gross proceeds exceeding \$5,000.

The summary of lottery/raffle activity should include only lottery/raffle(s) where the drawing (ending date) took place between July 1, 2010 and June 30, 2011. The beginning date for lottery/raffle ticket sales may have been prior to July 1, 2010.

Gross proceeds for each lottery/raffle includes the total receipts from the conduct of the lottery or raffle, including any required admission costs, other required purchases, and the value of any free tickets given to players with no reduction for discounts. For example, if a discount is offered for the purchase of multiple tickets, such as six tickets for five dollars instead of one dollar per ticket (the cost of a single ticket) the six tickets must be valued at one dollar each for purposes of calculating gross proceeds.

Cash, checks or merchandise prizes awarded for each lottery/raffle include the fair market value (selling price) of any prizes which were donated to the organization.

Prizes awarded should reflect all prizes related to the drawings included on this report, even though some prizes may not have been paid or claimed during the reporting period.