

# Bingo Supplier Web Monthly Financial Report

**System Manual for Suppliers** 

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#### **Logging into the System**

- Launch the Internet
- Navigate to the following address:

http://www.mgc.dps.mo.gov/BingoSupplierWeb/LoginPage.aspx



#### **Missouri Gaming Commission**

Charitable Games Division PO Box 1847 3417 Knipp Drive Jefferson City, MO 65102 Phone: (573) 526-5370

Toll Free in Missouri: (866) 801-8643 Fax: (573) 526-5374

	Bingo Supplier Web		
License Number			
Password			
	Login Cancel		

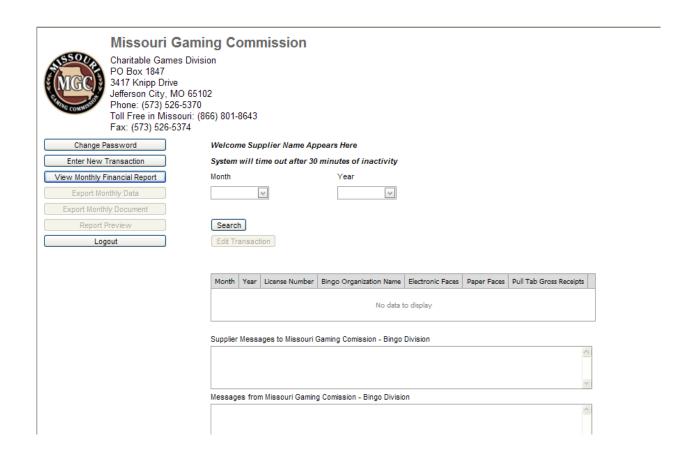
WARNING: Unauthorized access to this system is forbidden and will be prosecuted by law. By accessing this system, you agree that your actions may be monitored.

HelpDesk (573) 526-0295

- Type your MGC Supplier License Number (e.g., 5000)
- Click in the password field and type in your password
- Click the "Login" button to display the "Home" screen

#### **Home Screen:**

Upon logging into the system, the Home screen displays as follows:



# What is the password?

\*\* Passwords will be mailed in December 2011 prior to the launch of the new system to all Licensed Suppliers

Passwords are provided to Licensees at time of licensing. Please contact the Bingo Division toll-free at 1-866-801-8643 to request the password be reset.

## Changing the password?

• Once logged in, click the "Change Password" button



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Welcome Supplier Name Appears Here

System will time out after 30 minutes of inactivity

Month Year

Click in the Old Password field and type the old password

- Click in the New Password field and type the new password note passwords are case sensitive
- Click in the Confirm Password field and the password again
- Click the Change Password button

# Missouri Gaming Commission Charitable Games Division



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Old Password		
New Password		
onfirm Password		
	Change Password	Cancel

### **Logging Off**

 Click the "Logout" button to log off the system or the close (Red "X") button of the browser window

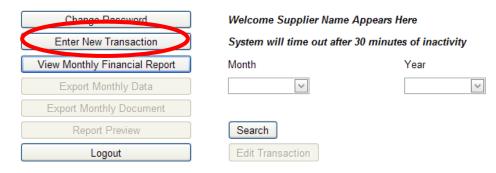
# **Entering a New Month/Transaction**



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Fax: (573) 526-5374



Click the "Enter New Transaction" button to display the entry screen:

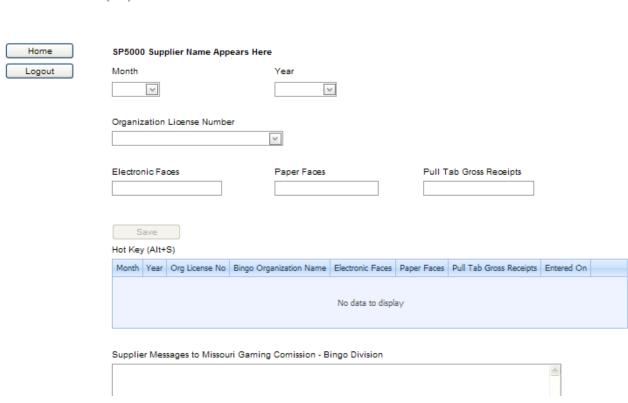
#### Missouri Gaming Commission



Charitable Games Division PO Box 1847 3417 Knipp Drive Jefferson City, MO 65102 Phone: (573) 526-5370

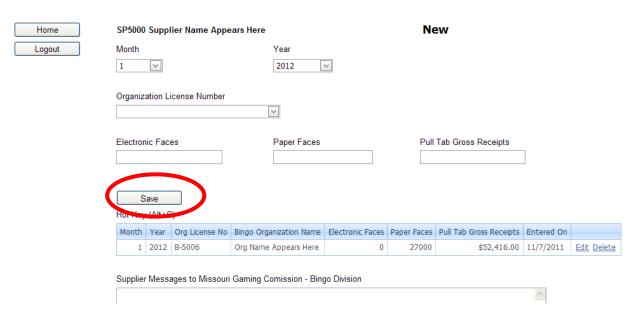
Toll Free in Missouri: (866) 801-8643

Fax: (573) 526-5374



- From the drop down, select the Month to be reported press the tab key to advance to the next field
- From the drop down, select the Year to be reported press the tab key to advance to the next field
  - If you select a Month in which entries have already been made, the data will display in the grid below the entry fields
- Begin typing the Organization's license number to advance the list or click on the drop down to select an Organization
- If sold to the selected org, type in the Electronic Faces sold press the tab key to advance to the next field; if no sales to report leave the field blank

- If sold to the selected org, type in the Paper Faces sold press the tab key to advance to the next field; ; if no sales to report leave the field blank
- If sold to the selected org, type in the Pull Tab Gross Receipts
  - It is not necessary to type in the currency symbol
  - It is not necessary to type in the decimal if a whole dollar amount is being reported
  - Leave the field blank if no pull tab gross receipts to report
- Click the Save button ( or press ALT + S) to save the entered data
- The saved results will appear in the grid below, you can now repeat the steps to enter in subsequent sales for the month



• Forward/backward buttons will appear after 10 transactions have been entered; click the buttons to navigate between pages of data



#### **Returning to the Home Screen**

• Click the "Home" button to return to the Home screen

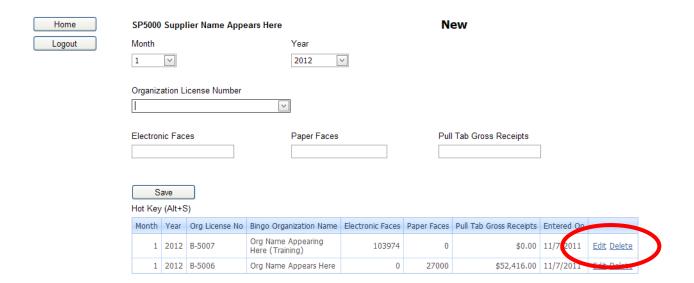
## **Editing/Viewing a Monthly Transaction**

Note: Monthly Financial Reports with a status of Submitted can't be edited

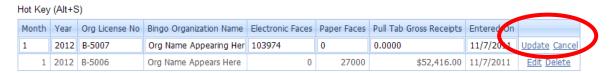
#### **Missouri Gaming Commission** Charitable Games Division PO Box 1847 3417 Knipp Drive Jefferson City, MO 65102 Phone: (573) 526-5370 Toll Free in Missouri: (866) 801-8643 Fax: (573) 526-5374 Change Password Welcome Supplier Name Appears Here Enter New Transaction System will time out after 30 minutes of inactivity View Monthly Financial Report Month Export Monthly Data **Export Monthly Document** Report Preview Search Logout Edit Transaction Month | Year | License Number | Bingo Organization Name | Electronic Faces | Paper Faces | Pull Tab Gross Receipts

- From the Home Screen, select the Month and Year to be edited
- Click the "Search" button
- Click the "Edit Transaction" button to display the month
  - The transaction must be in a status of New vs. Submitted in order to edit

No data to display



• Click the "Edit" button to the right of the row to be edited or click the "Delete" link if you wish to remove the row completely

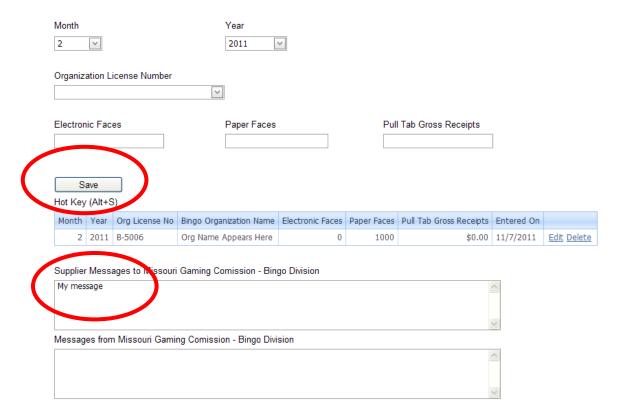


- Click in the Electronic, Paper and/or Pull Tab Gross Receipts, type the correction
- Click the "Update" link to save the change or click Cancel to cancel the change

#### **Submitting a Message with the Monthly Transaction**

A message can be submitted with the monthly transaction. Likewise, MGC may post a message in return to submitted transactions.

- From the Home Screen, select the Month and Year to be edited
- Click the "Search" button
- Click the "Edit Transaction" button to display the month
  - o The transaction must be in a status of New in order to submit a message
- It may be necessary to scroll down the page to display the Supplier Message box
- Click in the Supplier Messages box, type the message
- Be sure to click the "SAVE" Button to save the message



#### **Submitting the Monthly Transaction Electronically to MGC**

#### **Missouri Gaming Commission** Charitable Games Division PO Box 1847 3417 Knipp Drive Jefferson City, MO 65102 Phone: (573) 526-5370 Toll Free in Missouri: (866) 801-8643 Fax: (573) 526-5374 Change Password Welcome Supplier Name Appears Here System will time out after 30 minutes of inactivity er New Transaction View Monthly Financial Report Month Export Monthly Document Report Preview Search Edit Transaction Logout Month | Year | License Number | Bingo Organization Name | Electronic Faces | Paper Faces | Pull Tab Gross Receipts No data to display

- From the Home Screen, select the Month and Year to be submitted
- Click the "View Monthly Financial Report" button to display a screen similar to the following:

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#### Supplier Name Appears Here - SP5000

This transaction has not been submitted yet. Please review and submit to complete.

#### Bingo Supplier Monthly Transaction Summary for 1/2012



Electronic Cards Sold 103,974

Tax on Electronic Cards Sold \$207.95

Paper Cards Sold 27,000

Tax on Paper Cards Sold **\$54.00** 

Pull Tab Gross Receipts \$52,416.00

Tax on Pull Tab Gross Receipts \$1,048.32

Total Tax \$1,310.27

Filing Allowance \$26.21

Total Due \$1,284.06

- Click the "Submit" button to submit the transaction electronically
  - NOTE: SUBMITTED transactions can't be edited; click Home or Logout if you do not wish to submit
- A confirmation page will appear with the Total Due; Please print the page (Click File, Print) and submit a copy with your payment as indicated on the confirmation

#### Example of a Submitted Monthly Transaction/Confirmation Page:

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Supplier Name Appears Here -SP5000

### Bingo Supplier Monthly Transaction Summary for 1/2012 Confirmation Page

[ Home ]

Submitted on: 11/7/2011

Pull Tab Gross Receipts \$52,416.00 Tax on Pull Tab Gross Receipts \$1,048.32

Total Tax \$1,310.27
Filing Allowance \$26.21
Total Due \$1,284.06

Please submit your payment, along with a copy of this page postmarked no later than 02/29/2012 to avoid interest in the amount of 2% per month.

Check should be made payable to: Missouri Gaming Commission

Payment and report page should be mailed to:

Missouri Gaming Commission Charitable Games Division PO Box 1847 Jefferson City, MO 65102

Questions regarding this remittal should be directed to: 1-866-801-8643

### **Exporting Monthly Transaction Data into a File**

Missouri Gaming Commission

The entered transaction data can be exported as a CSV or RTF file. (Comma Separated Value) A CSV file can be opened in Notepad or Microsoft Excel. A RTF file can be opened in Microsoft Word or Notepad.

• From the Home Screen, select the Month and Year to be exported



- Click the "Export Monthly Data" button to save as a CSV file or click the "Export Monthly Document" button to save the data as a RTF file.
- When prompted, click the "Save" button and select a location and type a name of your file
- Launch the software appropriate to the file type, open the file

# Printing a Report of Entered Monthly Transaction Data/Saving as a PDF File

A report of data entered for a month can be viewed at any time.

• From the Home Screen, select the Month and Year to be viewed



- Click the "Report Preview" button to display the entered data
- Click the Print button or click the "Save" icon to save the report as a PDF



#### **Explanation of the Monthly Transaction Status**

#### State of New:

- Transactions with a status of new have been entered by a Supplier but are yet to be submitted
- New transactions can be edited prior to submission
- New transactions entered are stored on the MGC server but not yet available to the Charitable Games Division for viewing

#### **Status of Submitted:**

- Transactions with a status of Submitted can't be edited by a Supplier
- A confirmation page will display upon submission and should be filed with payment as indicated

#### **Status of Paid:**

• Payment has been received for the submission and notated by the Missouri Gaming Commission