

Bingo/Breakopen

Lottery Financial Report (F/R)



Office use only	Organization RSN _____
	Account RSN _____
	Folder RSN _____
	Entered _____ Processed _____

Licencee	
Organization Name: _____	

Mailing Address: _____	

City/Town: _____	
Province: _____	Postal Code: _____
Phone: _____	Fax: _____

Licence Information	
Licence Number: _____	
Report Period:	
From: _____	
To: _____	

Use of Proceeds	
Provide details as to how proceeds were used: (Attach a separate sheet if necessary.)	Net Proceeds (In \$)
_____	_____
_____	_____
_____	_____
Total Net Proceeds:	_____

To Be Signed by a Principal Officer of the Organization & the Person Completing this Financial Report.	
We certify that this Financial Report and all accompanying documents are true and correct statements of the above lottery activity.	
Principal Officer	Person Completing Financial Report
Name: _____	Name: _____
Position: _____	Position: _____
Address: _____	Phone (W): _____ Phone (H): _____
_____	Signature: _____
City/Town: _____	Date: _____
Province: _____ Postal Code: _____	
Phone (W): _____ Phone (H): _____	
Signature: _____	
Date: _____	

Reminder

Licence fee is 1% of the amount reported as your "Total Prize Payout" less Breakopen prize payouts, plus \$10 per box of Breakopen tickets sold. Part Breakopen boxes are to be reported as sold if you are not renewing your licence.

A Financial Report is only due if it is stated on the back of your licence.

Has the Financial Report been signed by a principal officer of your organization?

Make cheques payable to "Newfoundland Exchequer".

Keep a copy of this report for your records.

The Financial Report is due 60 days after the expiry date of your licence.

Failure to file a Financial Report may affect your organization's ability to obtain further licences.

All records for the lottery must be retained for a period of 6 years after the expiry of your licence.

Bingo/Breakopen Lottery Financial Report

Total Number of Events _____

Total Number of Breakopen Boxes Sold _____

Gross Proceeds (Total Sales)

Bingo \$ _____

Breakopen _____

Ticket Wheels/Spins _____

Ticket Draws/Raffles _____

Non-Escalating 50/50 Ticket Draws _____

Escalating 50/50 Ticket Draws (7-10 Ball) _____

Pot of Gold/Cookie Jar _____

Value of Donated Prizes (Retail Value Less Purchase Price) _____

Share of Linked/Satellite Bingo _____

Other _____

Total Gross Proceeds \$ _____

Prize Payouts

Bingo (Do not include linked/satellite bingo prizes) \$ _____

Breakopen _____

Ticket Wheels/Spins _____

Ticket Draws/Raffles _____

Non-Escalating 50/50 Ticket Draws _____

Escalating 50/50 Ticket Draws (7-10 Ball) _____

Pot of Gold/Cookie Jar _____

Other _____

Total Prize Payout \$ _____

Expenses

Licensing Fees (See reminder section on front page) \$ _____

Gaming Supplies _____

Advertising _____

Rent _____

Salaries/Commissions _____

Utilities _____

Professional Fees _____

Equipment Lease/Rent _____

Administration _____

Giveaways _____

Other _____

Other _____

Total Expenses \$ _____

Net Proceeds For Charity \$ _____
(Total Gross Proceeds less Total Prize Payout and Total Expenses)