

# Breakopen

## Lottery Financial Report (F/R)



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

<b>Licencee</b>	
Organization Name: _____	
_____	
Mailing Address: _____	
_____	
City/Town: _____	
Province: _____	Postal Code: _____
Phone: _____	Fax: _____

<b>Licence Information</b>	
Licence Number: _____	
Report Period:	
From: _____	
To: _____	

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

<b>To Be Signed by a Principal Officer of the Organization &amp; the Person Completing this Financial Report.</b>	
We certify that this Financial Report and all accompanying documents are true and correct statements of the above lottery activity.	
<b>Principal Officer</b>	<b>Person Completing Financial Report</b>
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 \$10 per box of Breakopen tickets sold. Part boxes are to be reported as sold if you are not renewing 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.

For assistance in completing your Financial Report please contact the Audit & Compliance section at (709) 729-2660.

## Breakopen Lottery Financial Report

Total Number of Breakopen Boxes Sold \_\_\_\_\_

### **Gross Proceeds** (Total Sales)

Breakopen Sales \$ \_\_\_\_\_

**Total Gross Proceeds** \$ \_\_\_\_\_

### **Prize Payouts**

Breakopen Prizes \$ \_\_\_\_\_

**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 \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

**Total Expenses** \$ \_\_\_\_\_

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