

Games of Chance 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): _____
City/Town: _____	Signature: _____
Province: _____ Postal Code: _____	Date: _____
Phone (W): _____ Phone (H): _____	
Signature: _____	
Date: _____	

Reminder

Licence fee is 1% of the total amount of retail value of prizes paid out during a card game or \$5 per each wheel or game per event.
 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.

Games of Chance Lottery Financial Report

Total Number of Events _____
Total Number of Ticket Wheels per Event _____
Total Number of Crown and Anchor Wheels per Event _____
Total Number of Over and Under Wheels per Event _____
Total Number of Other Wheels per Event _____
Total Number of Instant Win Merchandise Games per Event _____
Total Number of Other Games of Chance per Event _____

Gross Proceeds (Total Sales)

Ticket Wheels \$ _____
Crown and Anchor Wheels _____
Over and Under Wheels _____
Other Wheels _____
Card Games _____
Instant Win Merchandise Games _____
Other Games of Chance _____
Ticket Raffles _____

Total Gross Proceeds \$ _____

Prize Payouts

Ticket Wheels \$ _____
Other Wheels _____
Card Games _____
Instant Win Merchandise Games _____
Other Games of Chance _____
Ticket Raffles _____

Total Prize Payout \$ _____

Expenses

Licensing Fees (See reminder section on front page) \$ _____
Gaming Supplies/Printing _____
Advertising _____
Rent/Utilities _____
Salaries/Commissions _____
Equipment Lease/Rent _____
Administration _____
Other _____

Total Expenses \$ _____

Net Proceeds For Charity

(Total Gross Proceeds less Total Prize Payout and Total Expenses)

\$ _____