

Ticket

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.																															
<table border="1"> <tr> <td colspan="2" style="text-align: center;">Principal Officer</td> </tr> <tr> <td colspan="2">Name: _____</td> </tr> <tr> <td colspan="2">Position: _____</td> </tr> <tr> <td colspan="2">Address: _____</td> </tr> <tr> <td colspan="2">City/Town: _____</td> </tr> <tr> <td>Province: _____</td> <td>Postal Code: _____</td> </tr> <tr> <td>Phone (W): _____</td> <td>Phone (H): _____</td> </tr> <tr> <td colspan="2">Signature: _____</td> </tr> <tr> <td colspan="2">Date: _____</td> </tr> </table>	Principal Officer		Name: _____		Position: _____		Address: _____		City/Town: _____		Province: _____	Postal Code: _____	Phone (W): _____	Phone (H): _____	Signature: _____		Date: _____		<table border="1"> <tr> <td colspan="2" style="text-align: center;">Person Completing Financial Report</td> </tr> <tr> <td colspan="2">Name: _____</td> </tr> <tr> <td colspan="2">Position: _____</td> </tr> <tr> <td>Phone (W): _____</td> <td>Phone (H): _____</td> </tr> <tr> <td colspan="2">Signature: _____</td> </tr> <tr> <td colspan="2">Date: _____</td> </tr> </table>	Person Completing Financial Report		Name: _____		Position: _____		Phone (W): _____	Phone (H): _____	Signature: _____		Date: _____	
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Reminder

Licence fee is 1% of the amount reported as your "Total Prize Payout".

Have you attached a list of winners?

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.

Ticket Lottery Financial Report

Total Number of Events	_____
Total Number of Tickets Printed (Include Discounted Tickets)	_____
Total Number of Discounted Tickets Printed	_____
Total Number of Tickets Sold (Include Discounted Tickets)	_____
Total Number of Discounted Tickets Sold	_____
Total Number of Tickets Unsold (Include Discounted Tickets)	_____
Total Number of Discounted Tickets Unsold	_____
Total Number of Tickets Given as Commission or Promotion (Include Discounted Tickets)	_____
Total Number of Discounted Tickets Given as Commission or Promotion	_____
Have all Prizes Been Paid out?	Yes No

Gross Proceeds (Total Sales)

Non Discounted Ticket Sales	\$ _____
Discounted Ticket Sales	_____
Value of Donated Prizes (Retail Value Less Purchase Price)	_____

Total Gross Proceeds \$ _____

Prize Payouts

Grand Prize(s)	\$ _____
Consolation Prize(s)	_____
Seller's Prize(s)	_____
Other _____	_____

Total Prize Payout \$ _____

Expenses

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

Total Expenses \$ _____

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