

Bingo/Breakopen
 Lottery Financial Report (F/R)



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

Licencee	Licencee Information
Organization Name: _____ Mailing Address: _____ _____ City/Town: _____ Province: _____ Postal Code: _____ Phone: _____ Fax: _____ Email: _____	Licence Number: _____ Report Period: From: _____ To: _____

Use of 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 regarding the above lottery activity.

Principal Officer	Person Completing Financial Report
Name: _____	Name: _____
Position: _____	Position: _____
Phone (W): _____ Phone (H): _____	Phone (W): _____ Phone (H): _____
Signature: _____	Signature: _____
Email: _____	Email: _____
Date: _____	Date: _____

Financial Report can be dropped off at any Government Service Centre; mailed to Consumer Affairs Division P,O. Box 8700, St. John's, NL A1B 4J6.
Faxed to (709)729-6998 or emailed to appsconsumeraffairs@gov.nl.ca
For inquires contact Consumer Affairs toll free at 1-877-968-2600 or locally (Mount Pearl) at 709-729-2660.

**Regional Office Contact Numbers:
 Corner Brook (709) 637-2445**

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.
 The Financial Report is to be signed by a principal officer of your organization. i.e. president, vice president, treasurer.
 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. If stated on the back of your licence.
 Failure to file a Financial Report may affect your organization's ability to obtain future licences.
 All records for the lottery must be retained for a period of 6 years after the expiry date 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)	_____
Escalating Jackpot Game	_____
Pot of Gold/Cookie Jar	_____
Value of Donated Prizes (Retail Value Less Purchase Price)	_____
Share of linked/Satellite Bingo	_____
Other _____	_____
Total Gross Proceeds	\$ _____ (A)
Prize Payouts	
Bingo (Do not include linked/satellite bingo prizes)	\$ _____
Other	_____
Ticket Wheels/Spins	_____
Ticket Draws/Raffles	_____
Non-Escalating 50/50 Ticket Draws	_____
Escalating 50/50 Ticket Draws (7-10 Ball)	_____
Escalating Jackpot Game	\$ _____ (B)
Breakopen Payout	\$ _____ (C)
Total Prize Payout	\$ _____
Expenses	
Licencing Fees =1% of Payout for Line (B)	
Breakopen Fee = # of boxes x \$10.00 per box	
Gaming Supplies	\$ _____
Advertising	_____
Rent	_____
Salaries/Commissions	_____
Utilities	_____
Professional Fees	_____
Equipment Lease/Rent	_____
Administration	_____
Giveaways	_____
Other _____	_____
Total Expenses	_____ (D)
Net Proceeds For Charity	\$ _____ (E)
(Total Gross Proceeds less Total Prize Payout and Total Expenses: A - B - C- D=E)	