

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
Provide detailed as to how proceeds were used: (Attach a separate sheet if necessary.) _____ _____

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: _____ Position: _____ Phone (W): _____ Phone (H): _____ Signature: _____ Date: _____ Email: _____	Name: _____ Position: _____ Phone (W): _____ Phone (H): _____ Signature: _____ Date: _____ Email: _____

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 \$10 per box of Breakopen tickets sold. Part boxes are to be reported 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.

Breakopen Lottery Financial Report

Total Number of Breakopen Boxes Sold _____		
Gross Proceeds (Total Sales)		
Breakopen Sales	\$ _____	
Total Gross Proceeds		\$ _____ (A)
Prize Payouts		
Breakopen Prizes	\$ _____	
Total Prize Payout		\$ _____ (B)
Expenses		
Licencing Fees (# of boxes x \$10.00 per box)	\$ _____	
Gaming Supplies	_____	
Advertising	_____	
Rent	_____	
Salaries/Commissions	_____	
Utilities	_____	
Professional Fees	_____	
Equipment Lease/Rent	_____	
Administration	_____	
Other _____	_____	
Total Expenses		\$ _____ (C)
Net Proceeds For Charity		\$ _____ (D)
(Total Gross Proceeds less Total Prize Payout and Total Expenses: A - B - C = D)		