



# Chase The Ace

## Lottery Financial Report (F/R)

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

Licencee	Licence Information
Organization Name _____ Mailing Address: _____ _____ City/Town: _____ Province: _____ Postal Code: _____ Email: _____ Phone: _____ Fax: _____	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: _____	Name: _____
Position: _____	Position: _____
Phone (W) _____ Phone (H): _____	Phone (W): _____ Phone (H): _____
Signature: _____	Signature: _____
Email: _____	Email: _____
Date: _____	Date: _____

**Reminder**

Licence fee is 1% of the amount reported as your "Total Prize Payout".  
 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 once The Ace of Spades is revealed..  
 Failure to file a Financial Report may affect your organization's ability to obtain future licences..

**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](mailto: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**

# Chase The Ace Lottery Financial Report

## Event Information

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 \_\_\_\_\_  
Have all Prizes Been Paid out? \_\_\_\_\_

**Attach the following: List of winners and true copy of ticket**

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** \$ \_\_\_\_\_ (A)

## Prize Payouts

Grand Prize(s) \$ \_\_\_\_\_  
Consolation Prize(s) \_\_\_\_\_  
Other \_\_\_\_\_

**Total Prize Payout** \$ \_\_\_\_\_ (B)

## Expenses

Licensing Fees (See reminder section on front page) \$ \_\_\_\_\_  
Printing \_\_\_\_\_  
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)