

Sports

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: _____ 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: _____	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 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".
 Attach a list of winners.
 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.
 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.

Sports Lottery Financial Report

Event Information

Total Number of Events _____

Total Number of Tickets/ Entry Forms Printed _____

Total Number of Tickets/Entry Forms Sold _____

Total Number of Ticket/Entry Forms Unsold _____

Total Number of Ticket/Entry Forms Given as Commission or Promotion _____

Have all Prizes Been Paid out? Yes No

Gross Proceeds (Total Sales)

Ticket/Entry Form Sales \$ _____

Value of Donated Prizes (Retail Value Less Purchase Price) _____

Total Gross Proceeds \$ _____ (A)

Prize Payouts

Grand Prize(s) \$ _____

Consolation Prize(s) _____

Seller's 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 _____

Other _____

Total Expenses \$ _____ (C)

Net Proceeds For Charity \$ _____ (D)

(Total Gross Proceeds less Total Prize Payout and Total Expenses: A - B - C = D)