

Bingo

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: _____ Position: _____ Phone (W): _____ Phone (H): _____ Signature: _____ Email: _____ Date: _____	Name: _____ Position: _____ Phone (W): _____ Phone (H): _____ Signature: _____ Email: _____ 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".
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 Lottery Financial Report

Total Number of Events _____

Gross Proceeds (Total Sales)

Bingo	\$ _____
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)	\$ _____
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	_____
Other _____	_____

Total Prize Payout

\$ _____ (B)

Expenses

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

Total Expenses

\$ _____ (C)

Net Proceeds For Charity

\$ _____ (D)

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