

Games of Chance  
 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): _____
Email: _____	Email: _____
Signature: _____	Signature: _____
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](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**

Licence fee is 1% of the amount of retail value of prize paid out during a card game or \$5 per each wheel or game per event. 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.

# Games of Chance Lottery Financial Report

## Event Information

Total Number of Events	_____
Total Number of Ticket Wheels per Event	_____
Total Number of Crown and Anchor Wheels per Event	_____
Total Number of Over and Under Wheels per Event	_____
Total Number of Other Wheels per Event	_____
Total Number of Instant Win Merchandise Games per Event	_____
Total Number of Games of Chance per Event	_____

## Gross Proceeds (Total Sales)

### Card Games

Ticket Wheels	\$ _____
Over and Under Wheels	_____
Other Wheels	_____
Crown and Anchor Wheels	_____
Instant Win Merchandise Games	_____
Other Games of Chance	_____
Ticket Raffles	_____
Value of Donate Prize (Retail Value Less Purchase Price)	_____

**Total Gross Proceeds**

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

## Prize Payouts

Card Games	\$ _____
Ticket Wheels	_____
Card Games	_____
Instant Win Merchandise Games	_____
Other Wheels	_____
Ticket Raffles	_____

**Total Prize Payout**

\$ \_\_\_\_\_ (B)

## Expenses

Licensing Fees (See reminder section on front page)	\$ _____
Gaming Supplies	_____
Advertising	_____
Rent/Utilities	_____
Salaries/Commissions	_____
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)