

Monte Carlo
 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: _____
Date: _____	Date: _____
Email: _____	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 \$5 for each wheel, table and game, per event, and 1% of the prize payout for a door prize and ticket raffle.
 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.

Monte Carlo Lottery Financial Report

Event Information		
Total Number of Events		_____
Total Number of 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		_____
Total Number of Roulette Tables per Event		_____
Total Number of Blackjack Tables per Event		_____
Total Number of Other Tables per Event		_____
Total Number of Horserace Games per Event		_____
Total Number of Other Games per Event		_____
Gross Proceeds (Total Sales)		
Admission Ticket Sales	\$	_____
Ticket Wheels		_____
Crown and Anchor Wheels		_____
Over and Under Wheels		_____
Other Wheels		_____
Roulette Tables		_____
Blackjack Tables		_____
Other Tables		_____
Horserace Games		_____
Other Games		_____
Ticket Raffles		_____
Value of Donated Prize		_____
Total Gross Proceeds		\$ _____ (A)
Prize Payouts		
Door Prize	\$	_____
Ticket Wheels		_____
Other Wheels		_____
Horserace Games		_____
Other Games		_____
Ticket Raffles		_____
Total Prize Payout		\$ _____ (B)
Expenses		
Licensing Fees (See reminder section on front page)	\$	_____
Gaming Supplies/Printing		_____
Advertising		_____
Salaries/Commissions		_____
Equipment and/or 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)		