

Bingo Lottery Financial Report



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

Licensee	Licence Information
Organization Name: _____ Mailing Address: _____ City/Town: _____ Province: _____ Postal Code: _____ Email: _____ Phone: _____ Fax: _____	Licence Number: _____ Report Period: From: _____ To: _____

Use of Proceeds

Provide details as to how proceeds were used: (Attach a separate sheet if necessary.)

Signatures of 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: _____

Submission Details

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.

When required, a financial report is due 60 days after the expiry date of the licence or as demanded.

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.

Financial Report can be submitted to: Consumer and Financial Services Division

Email: Lotterylicence@gov.nl.ca
Location: MRD Building, 149 Smallwood Drive, Mount Pearl
Mail: P.O. Box 8700, St. John's, NL A1B 4J6

Fax: 709-729-6998
Tel: 709-729-2600
Toll Free: 1-877-968-260

Personal Information contained on this form is collected by the Government of Newfoundland and Labrador and is protected under the Access to Information and Protection of Privacy Act, 2015.

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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

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

\$ _____ (D)