

Breakopen Lottery Financial Report



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

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

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 Name: _____ Position: _____ Phone (W): _____ Phone (H): _____ Signature: _____ Email: _____ Date: _____	Person Completing Financial Report Name: _____ Position: _____ Phone (W): _____ Phone (H): _____ Signature: _____ Email: _____ Date: _____

Submission Details												
<p>Licence fee is \$10 per box of Breakopen tickets sold. Part boxes are to be reported sold if you are not renewing your licence.</p> <p>The Financial Report is to be signed by a principal officer of your organization. i.e. president, vice president, treasurer</p> <p>Make cheques payable to "Newfoundland Exchequer".</p> <p>Keep a copy of this report for your records.</p> <p>When required, the Financial Report is due 60 days after the expiry date of the licence or as demanded.</p> <p>Failure to file a Financial Report may affect your organization's ability to obtain future licences.</p> <p>All records for the lottery must be retained for a period of 6 years after the expiry date of your licence.</p> <p>Financial Report can be submitted to: Consumer and Financial Services Division</p> <table> <tr> <td>Email:</td> <td>Lotterylicence@gov.nl.ca</td> <td>Fax:</td> <td>709-729-6998</td> </tr> <tr> <td>Location:</td> <td>MRD Building, 149 Smallwood Drive, Mount Pearl</td> <td>Tel:</td> <td>709-729-2600</td> </tr> <tr> <td>Mail:</td> <td>P.O. Box 8700, St. John's, NL A1B 4J6</td> <td>Toll Free:</td> <td>1-877-968-260</td> </tr> </table> <p>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.</p>	Email:	Lotterylicence@gov.nl.ca	Fax:	709-729-6998	Location:	MRD Building, 149 Smallwood Drive, Mount Pearl	Tel:	709-729-2600	Mail:	P.O. Box 8700, St. John's, NL A1B 4J6	Toll Free:	1-877-968-260
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Breakopen Lottery Financial Report



Total Number of Breakopen Boxes Sold

Total Number of Breakopen Boxes Sold _____

Gross Proceeds (Total Sales)

Breakopen sales \$ _____

Total Gross Proceeds

\$ _____ (A)

Prize Payouts

Breakopen Prizes \$ _____

Total Prize Payout

\$ _____ (B)

Expenses

Licensing Fees (# of boxes x \$10.00 per box) \$ _____

Gaming Supplies \$ _____

Advertising \$ _____

Rent \$ _____

Salaries/Commissions \$ _____

Utilities \$ _____

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)