

Chase the Ace 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	Person Completing Financial Report
Name: _____	Name: _____
Position: _____	Position: _____
Phone (W): _____ Phone (H): _____	Phone (W): _____ Phone (H): _____
Signature: _____	Signature: _____
Email: _____	Email: _____
Date: _____	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.
 The Financial Report is due once the Ace of Spades is revealed.
 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	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: 1-877-968-2600

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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Event Information

Total Number of Events _____

Total Number of Tickets Printed (Include Discounted Tickets) _____

Total Number of Discounted Tickets Printed _____

Total Number of Tickets Sold (Include Discounted Tickets) _____

Total Number of Discounted Tickets Sold _____

Total Number of Tickets Unsold (Include Discounted Tickets) _____

Total Number of Discounted Tickets Unsold _____

Prizes have Been Paid Out ☐ Yes ☐ No

List of Winners is Attached ☐ Yes ☐ No

True Copy of Ticket is Attached ☐ Yes ☐ No

Gross Proceeds (Total Sales)

Non-Discounted Ticket Sales \$ _____

Discounted Ticket Sales \$ _____

Value of Donated Prizes (Retail Value Less Purchase Price) \$ _____

Total Gross Proceeds \$ _____ (A)

Prize Payouts

Grand Prize(s) \$ _____

Consolation Prize(s) \$ _____

Other _____ \$ _____

Total Prize Payout \$ (B)

Expenses

Licensing Fees (See reminder section on front page) \$ _____

Printing \$ _____

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)