

# Games of Chance 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.	
<b>Principal Officer</b> Name: _____ Position: _____ Phone (W): _____ Phone (H): _____ Signature: _____ Email: _____ Date: _____	<b>Person Completing Financial Report</b> Name: _____ Position: _____ Phone (W): _____ Phone (H): _____ Signature: _____ Email: _____ Date: _____

Submission Details												
<p>Licence fee is 1% of the amount retail value of prize paid out during a card game or \$5 per each wheel or game per event.</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>Where 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><b>Financial Report can be submitted to: Consumer and Financial Services Division</b></p> <table> <tr> <td>Email:</td> <td><a href="mailto:Lotterylicence@gov.nl.ca">Lotterylicence@gov.nl.ca</a></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>1-877-968-2600</td> </tr> </table> <p><b>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.</b></p>	Email:	<a href="mailto:Lotterylicence@gov.nl.ca">Lotterylicence@gov.nl.ca</a>	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
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# 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)

Cards 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 Donated Prizes (Retail Value Less Purchase Price) \$ \_\_\_\_\_

### **Total Gross Proceeds**

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

### Prize Payouts

Card Games \$ \_\_\_\_\_

Ticket Wheels \$ \_\_\_\_\_

Other Wheels \$ \_\_\_\_\_

Instant Win Merchandise Games \$ \_\_\_\_\_

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)