

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.

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 retail value of prize paid out during a card game or \$5 per each wheel or game per event.

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.

Where required, the 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: 1-877-968-2600

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.

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)