

# Monte Carlo 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												
<p>Licence fee is \$5 for each wheel, table and game, per event, and 1% of the prize payout for a door prize and ticket raffle.</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>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><b>Email:</b></td> <td><a href="mailto:Lotterylicence@gov.nl.ca">Lotterylicence@gov.nl.ca</a></td> <td><b>Fax:</b></td> <td><b>709-729-6998</b></td> </tr> <tr> <td><b>Location:</b></td> <td>MRD Building, 149 Smallwood Drive, Mount Pearl</td> <td><b>Tel:</b></td> <td><b>709-729-2600</b></td> </tr> <tr> <td><b>Mail:</b></td> <td>P.O. Box 8700, St. John's, NL A1B 4J6</td> <td><b>Toll Free:</b></td> <td><b>1-877-968-260</b></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>	<b>Email:</b>	<a href="mailto:Lotterylicence@gov.nl.ca">Lotterylicence@gov.nl.ca</a>	<b>Fax:</b>	<b>709-729-6998</b>	<b>Location:</b>	MRD Building, 149 Smallwood Drive, Mount Pearl	<b>Tel:</b>	<b>709-729-2600</b>	<b>Mail:</b>	P.O. Box 8700, St. John's, NL A1B 4J6	<b>Toll Free:</b>	<b>1-877-968-260</b>
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## Event Information

Total Number of Events	_____
Total Number of 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 Roulette Tables per Event	_____
Total Number of Blackjack Tables per Event	_____
Total Number of Other Tables per Event	_____
Total Number of Horserace Games per Event	_____
Total Number of Other Games per Events	_____

### Gross Proceeds (Total Sales)

Admission Ticket Sales	\$ _____
Ticket Wheels	\$ _____
Crown and Anchor Wheels	\$ _____
Over and Under Wheels	\$ _____
Other Wheels	\$ _____
Roulette Tables	\$ _____
Blackjack Tables	\$ _____
Other Tables	\$ _____
Horserace Games	\$ _____
Other Games	\$ _____
Ticket Raffles	\$ _____
Value of Donated Prize	\$ _____

### **Total Gross Proceeds**

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

### Prize Payouts

Door Prize	\$ _____
Ticket Wheels	\$ _____
Other Wheels	\$ _____
Horserace Games	\$ _____
Other Games	\$ _____
Ticket Raffles	\$ _____

### **Total Prize Payout**

\$ \_\_\_\_\_ (B)

### Expenses

Licensing Fees (See reminder section on front page)	\$ _____
Gaming Supplies/Printing	\$ _____
Advertising	\$ _____
Salaries/Commissions	\$ _____
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)