

Sports Betting 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 1% of the amount reported as your "Total Prize Payout".</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 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> <p>Email: Lotterylicence@gov.nl.ca</p> <p>Location: MRD Building, 149 Smallwood Drive, Mount Pearl</p> <p>Mail: P.O. Box 8700, St. John's, NL A1B 4J6</p> <p>Fax: 709-729-6998</p> <p>Tel: 709-729-2600</p> <p>Toll Free: 1-877-968-2600</p> <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> |

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Event Information

Total Number of Events _____

Total Number of Tickets / Entry Forms Printed _____

Total Number of Tickets / Entry Forms Sold _____

Total Number of Tickets / Entry Forms Unsold _____

Total Number of Tickets / Entry Forms Given as commission or Promotion _____

Total Number of Tickets Unsold (Include Discounted Tickets) _____

Prizes Have Been Paid Out ☐ Yes ☐ No

List of Winners is Attached ☐ Yes ☐ No

Gross Proceeds (Total Sales)

Tickets / Entry Form Sales \$ _____

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

Total Gross Proceeds \$ _____ (A)

Prize Payouts

Grand Prize(s) \$ _____

Consolation Prize(s) \$ _____

Seller's 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

(Total Gross Proceeds less Total Prize Payout and Total Expenses: A - B - C = D)

\$ _____ (D)