

Ticket Lottery Financial Report (F/R)

Office use only

Folder

Organization RSN_	
Trust Account RSN	
Folder RSN	
Entered	

Licencee	Licence Information	
Organization Name		
	Licence Number:	
Mailing Address:	Report Period:	
	F	
City/Town:	From:	
Province: Postal Code:	To:	
Email:		
Phone: Fax:		
Has of Dynamada		
Use of Proceeds		
Provide detailed as to how proceeds were used: (Attach a separate sheet if necessary.)		
To be signed by a Principal Officer of the Organiza	tion & 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:	
Reminder		
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 60 days after the expiry date of your licence. If stated on the back of your licence. Failure to file a Financial Report may affect your organization's ability to obtain future licences Financial Report can be dropped off at any Government Service Centre; mailed to Consumer Affairs Division P,O. Box 8700, St. John's, NL A1B 4J6. Faxed to (709)729-6998 or emailed to appsconsumeraffairs@gov.nl.ca For inquires contact Consumer Affairs toll free at 1-877-968-2600 or locally (Mount Pearl) at 709-729-2660.		
	,	
Regional Office Contact Numbers: Corner Brook (709) 637-2445		

Ticket Lottery Financial Report

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	
Total Number of Tickets Given as Commission or Promotion (Include Discounted Tickets)	
Total Number of Discounted Tickets Given as Commission or Promotion	
Have all Prizes Been Paid out?	Yes No
Attach the following: List of winners and true copy of ticket	
Gross Proceeds (Total Sales)	
Non Dissounted Ticket Sales	
Non discounted ficket 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)	
Seller's Prize(s)	
Other	
Total Prize Payout	\$ (B)
Expenses	
Licencing Fees (See reminder section on front page) \$	
Printing	
Advertising	
Rent	
Salaries/Commissions	
Utilities ———	
Professional Fees	
Equipment Lease/Rent	<u> </u>
Administration	_
	_
Other	<u> </u>
Total Expenses	\$(C)
Net Proceeds For Charity	\$(D)
(Total Gross Proceeds less Total Prize Payout and Total Expense	