

The completion of the Raffle Financial Report is mandatory under the terms and conditions governing your licence. It must be completed and returned to the Liquor, Gaming and Cannabis Authority within the time frame indicated in your licence approval letter.

STEP I

Complete the upper portion of page 1. Enter your LICENCE NUMBER, and ORGANIZATION NAME and then complete the REPORTING PERIOD section by filling out appropriate section (Quarterly period, Monthly period, or Limited Series and the dates that apply). You can refer to either your licence or the licence approval letter you received to determine how often you are required to report.

STEP II

Select the type of Raffle that you are reporting. If you have more than one ongoing raffle to report, indicate all of the licences you are reporting.

STEP III

RAFFLE EVENT INFORMATION (page 1)

Transfer the information from your RAFFLE EVENT REPORTS to page 1 of this report. For each event, enter the DATE, TOTAL GROSS REVENUE, CASH PRIZES PAID, CALCULATED DEPOSIT, ACTUAL DEPOSIT and CASH SHORTAGE/(OVERAGE).

Once all events have been entered, add each of the columns to arrive at the GRAND TOTALS.

IF YOU ARE REPORTING 2 RAFFLES OR MORE, LIST ALL OF THE INFORMATION FOR EACH RAFFLE FROM THE BEGINNING OF THE PERIOD TO THE END AND THEN SUBTOTAL EACH. For example, if you have a 50/50 draw every Friday and a meat draw every Saturday list all of the Friday events first and subtotal all of the columns. Next, list all of the Saturday events and subtotal all of the columns again. The subtotals will be added together to determine the GRAND TOTAL GROSS REVENUE, CASH PRIZES PAID, CALCULATED DEPOSIT, ACTUAL DEPOSIT and CASH SHORTAGE / (OVERAGE).

NOTE: If all of your raffle licences run on the same day of the week (meat draw on Saturday afternoon and 50/50 on Saturday night), you must still group your meat draw and your 50/50 raffles separately as explained above.

On the bottom of page 1, the LICENCE FEE PAYABLE is calculated by multiplying the GRAND TOTAL GROSS REVENUE (A) by the licence fee rate of 1.0%. This amount should be remitted to the Liquor, Gaming and Cannabis Authority upon submission of the Financial Report.

STEP IV

LOTTERY BANK ACCOUNT CHEQUE REGISTER (page 2)

Information from all cheques written on this bank account during the period must be entered. Enter the DATE the cheque was written, the CHEQUE #, the PAYEE, and a brief DESCRIPTION of what the cheque was for. The AMOUNT(S) of the cheque should then be entered in the appropriate column. Each of the columns should then be added to arrive at the TOTALS. Please be certain to record any pre-authorized payments on this register as well, making sure that a brief DESCRIPTION is provided along with the AMOUNT being placed in the appropriate column.

If you have a cheque register, or a similar listing of cheques already prepared, you do not need to rewrite them providing the listing contains the same information requested. A legible photocopy of your listing will be sufficient. Ensure, however, that you still enter the TOTALS in the appropriate boxes at the bottom of page 2.

STEP V

TICKET SAMPLE AND PRINTER'S INVOICE (page 3)

In this area of the report, attach either a voided sample of an actual ticket, or a photocopy of a PRINTED RAFFLE TICKET, along with a copy of the printer's invoice. If the tickets being offered for sale under this licence have all been printed in one print run, then you need only provide the ticket sample and printer's invoice with your first report.

If you used double roll tickets, no invoice or sample is required.

STEP VI

LOTTERY BANK ACCOUNT INFORMATION (page 3)

Enter the name and address of the financial institution as well as the ACCOUNT #(s). If a savings account and/or investments (term deposits, GICs) are used in addition to the chequing account, you must add the period end balances together.

Record the ACTUAL BALANCES(S) ON BANK STATEMENT at the end of the financial period. ADD any OUTSTANDING DEPOSITS (these are bank deposits for Raffle events held during this period that were not yet listed on your bank statements). SUBTRACT any OUTSTANDING CHEQUES (these are cheques you have written this period that had not cleared the bank by the end of the period in question).

REMEMBER to take photocopies of the appropriate bank statements and submit them with the FINANCIAL REPORT.

STEP VII

BANK SUMMARY STATEMENT (page 4)

Line 1, OPENING LOTTERY BANK BALANCE. This is the ADJUSTED BANK BALANCE (Line 9, page 4) from the previous FINANCIAL REPORT.

Line 2, TOTAL REVENUE. Enter the amount from Box A, page 1, of this report.

Line 3, TOTAL PRIZES. Enter the cash prize amount from Box B, page 1, and cheque prize amount box L, page 2, of this report.

Line 4, TOTAL EXPENSES. Enter the Grand Total cheque amount from Box N, page 2, of this report.

Line 5, DISBURSEMENTS. Enter the amount from Box M, page 2.

Line 6, OTHER WITHDRAWALS. Enter the SUM of any OTHER WITHDRAWALS from the lottery bank account. Examples would include bank service charges, safety deposit box rentals, charges for printing of cheques, etc.

Line 7, OTHER RECEIPTS. Enter the SUM of any OTHER RECEIPTS in the lottery bank account. Examples would include interest earned, REFUNDS received for returned product, etc.

Line 8, CALCULATED ENDING BANK BALANCE. Line 8 is equal to Line 1 plus Line 2 less Line 3 less Line 4 less Line 5 less Line 6 plus Line 7.

Line 9, ACTUAL ADJUSTED BANK BALANCE. Carry forward the amount from Box O, page 3.

Line 10, SUBTRACT Line 9 from Line 8 to obtain the SHORTAGE/(OVERAGE). This amount should equal the total cash shortage/(overage) as noted on page 1 of this report.

STEP VIII

CERTIFICATION (page 4)

Once you are satisfied with the report as it has been completed, fill in the appropriate information and SIGN in the space provided. It must be signed by the organization's PRESIDENT as well as another member of the executive responsible for the Raffle lottery operation. If the person who has completed the report is not one of the two executives noted, he/she must print their name and daytime telephone number in the space provided.

For assistance or information contact:

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