

## **Bingo Financial Report**

Ongoing and Limited Series Licence Reporting Periods						Licensed Organization Information		
Ρle	ease indicate yo	ur reporting	Licence #					
O Quarterly**			OMonthly	Climited Serie	s/Single Event	Organization Na	me & Address	
What Quarter are you reporting?			What Month are you reporting?	Please refer to your licence for the reporting period				
					to			
20			20	20			_	
ATTEN- DATE DANCE		GROSS REVENUE A	CASH PRIZES B	CASH EXPENSES C	CALCULATED DEPOSIT (A-B-C) = D	ACTUAL DEPOSIT E	CASH (OVER) SHORT F	
1								
2								
3								
4								
5								
6 7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23 24								
25								
26								
Grand Totals		G	Н	l	J	K	¢	
Р	lease make youi heque payable t		x 1.0%	\$ \$ \$ Apply for the Excel version or print more blank copies of this report at www.LGCAmb.ca.				

<sup>\*\*</sup>Quarterly Periods are: April to June/July to September/October to December/January to March

## LOTTERY ACCOUNT CHEQUE & PRE-AUTHORIZED PAYMENT REGISTER

Enter all cheques and pre-authorized payments recorded during this reporting period.

			d during this reporting period.		1	BINGO EXPENSES					
DATE	CK#	PAYEE (PAID TO)	DESCRIPTION (PURPOSE)	BINGO PRIZES PAID BY CHEQUE	USE OF PROFIT (DISBURSEMENTS)	BINGO PAPER	LICENCE FEES	ADVERTISING	RENT	BINGO WAGES	OTHER BING EXPENSES
				+							
			Totals	<b>L</b> \$	M \$	\$	\$	\$	\$	\$	\$
				L*	I *	T	T	<del>-</del>		O EXPENSES	N
					-2-				PAID BY	CHEQUE	\$

## **BINGO PAPER INVENTORY**

ACCUMULATOR PRIZE VALUES
(Please list all accumulating games)

PRODUCT CODE	DESCRIPTION	QUANTITY ON HAND	SELLING PRICE	GAME NAME	END OF QUARTER	BALLS CALLED
					•	
DATE PAPER WA		BINGO FLOAT \$		GRAND TOTAL:	\$	
BANK NAME		IATION:				
ACCOUNT :	#	#		#		
	CHEQUI			INVESTMENT		
ACTUAL BA	LANCE ON BANK STAT		OF THIS RE			
	\$ CHEQUING			+ = INVESTMENT	\$	
	OHEQUINO	OAVIIVO	5			
PLUS OUTS	TANDING DEPOSITS:	EVENT DATE		AMOUNT		
				+	\$	
LESS OUTS	TANDING CHEQUES:					
	_					
	_					
	_				<b>¢</b> /	`
	<del>-</del>				\$(	)
ACTUAL AD	JUSTED BANK BALANC	E:		=	\$	
NOTE: COPI	ES OF BANK STATEME	NTS FOR THE REPOR	TING PERIC	DD MUST BE PROVIDE	D WITH THE	REPORT.

BANK SUMMARY STATEMENT								
1. OPENING LOTTERY BANK BALA	1\$							
2. REVENUE: (Box G, Page1)		(LINE 9 FROM THE LAST RE	LFORT FILLD)	<b>2</b> . \$				
3. PRIZES: CASH (Box H, pag	70.1)							
CHEQUE (Box L,	•							
CHEQUE (BOX L,	page 2)	TOTAL DDIZEC						
		TOTAL PRIZES		3. \$( )				
4. EXPENSES: CASH (Box I, page 1)	DESCRIPTION WAGES	AMOUNT						
EVDENCES: CHECHE (D N			. <u>-</u>					
EXPENSES: CHEQUE (Box N, page	e 2)	TOTAL EVENUES	+					
		TOTAL EXPENSES	=	4. \$( )				
5. USE OF PROFIT/DISBURSEMENT	S: (Box M, page 2)			<b>5.</b> \$( )				
	DESCRIPTION	<u>AMOUNT</u>						
6. OTHER WITHDRAWALS:	BANK CHARGES		<u>.</u>					
7 071150 05051070			. = <u></u>	<b>6.</b> \$( )				
7. OTHER RECEIPTS:	INTEREST	-		7. \$				
			·	7. <u>Ф</u>				
8. CALCULATED ENDING BANK BA	LANCE (Lines 1	1 + 2 - 3 - 4 - 5 - 6 + 7)		<b>8.</b> <u>\$</u>				
9. ACTUAL ADJUSTED BANK BALA	9.							
10. (SHORTAGE)/OVERAGE (LINE 8 -	9)			10\$				
Please ensure that all yellow high	lighted Grand Tota	I boxes are complete	d. Any attachn	nents provided in lieu of				
recording information on this re	port, must be comp	olete and the Grand T						
		TIFICATION						
WE, the undersigned, have examine	d the records and ac	counts of						
	(NAME OF	ORGANIZATION)						
with respect to the above described l	lottery, the informatio	on contained herein acc	•	s the organization's				
records which	are correct to the be	st of our knowledge an	nd belief.					
DATED TH		DAY OF	20					
SIGNATURES OF THE PRE	SIDENT AND ONE I	PRINCIPAL OFFICER	ARE REQUIR	ED ON THIS FORM				
	SIG	NATURE						
		NT NAME						
PRESIDENT	ICE HELD							
	AD	DRESS						
	POS <sup>-</sup>	TAL CODE						
BUS: RES:	EPHONE .	BUS:	RES:					
EMAIL:			EMAIL:					
NAME (PRINT)		#	EMAIL:					
PLEASE ENTER THE NAME, DAYTIME T								
Reminder: All licensees are re	•			•				
Gaming and Cannabis Authori	_		-	nanges to their				
licensed event or to advise of changes to their organization information.								