

# LOTTERY STATEMENT OF ACCOUNT

PLEASE PRINT

## GENERAL INFORMATION - READ CAREFULLY BEFORE COMPLETING

It is a term of every lottery that:

1. the proceeds from all lotteries shall be kept separate from all other funds, with separate records being maintained, and all financial aspects of the lottery shall be conducted in accordance with the Lottery Regulations;
2. a complete statement of account, showing the total receipts, expenses and profits and indicating when and how such profits will be spent for the charitable or religious objectives or purposes set out in the application, shall be filed with the Town Office

Receipts, or copies thereof, verifying the disposition of proceeds paid to religious or charitable objectives may be requested. Unsold tickets, receipts, counterfoils, game forms and financial documents pertaining to a lottery shall be retained by the licensee for a period of not less than twelve months from the date of the lottery.

Where he considers it necessary, the Senior Administrative Officer may require an audit by an independent auditor in respect of any licence, and the cost of such an audit shall be paid for by the licensee.

A licensee of former licensee shall make available, upon the request of a peace officer or a person designated by the Town, all books of account or documents relating to the operation of a lottery, and shall at all reasonable times, allow the officer or person access to the books or documents.

**FURTHER INFORMATION RELATING TO THE FINANCIAL ASPECTS OF YOUR LOTTERY MAY BE FOUND BY READING THE LOTTERY REGULATIONS.**

NAME OF ORGANIZATION	FILE #	LICENCE #
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ADDRESS

TYPE OF LOTTERY (Please only check one)

BINGO     
  NEVADA/PULL-TICKET     
  RAFFLE     
  CASINO

REPORTING PERIOD

SINGLE EVENT HELD ON:	DATE	DD	MM	YY	OR SERIES FOR THE MONTH OF:
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### FINANCIAL STATEMENT

	GROSS Revenue	1.	\$	
Expenses				
- prizes	→			
- freight	→			
- equipment rental	→			
- advertising	→			
- cost of printing (pull-tickets, bingo cards or raffle tickets)	→			
- hall/booth rental	→			
- bingo caller	→			
- Licence fee	→			
- other, specify	→			
TOTAL EXPENSES			\$	
	→	2.	\$	
		3.	\$	

NET Revenue (Subtract #2 from #1)

### USE OF PROCEEDS

(RELIGIOUS OR CHARITABLE ORGANIZATION)

DONATED AMOUNT: \$ TO

RELIGIOUS OR CHARITABLE OBJECTIVE(S) OR PURPOSE(S)

RETAINED IN LOTTERY ACCOUNT FOR:

OTHER, SPECIFY

### CERTIFICATION

We certify that the foregoing is true and accurate statement for the above lottery. We also understand that this statement will not be accepted unless certified by two (2) principal officers representing the organization.

Date	DD	MM	YY
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NAME OF PRINCIPAL OFFICERS		
SIGNATURE		
TITLE IN ORGANIZATION		
TELEPHONE	WORK RES.	WORK RES.

**COMPLETE AND RETURN TO: INUVIK TOWN OFFICE, 2 FIRTH ST., BOX 1160, INUVIK, N.T. X0E 0T0**