LOTTERY STATEMENT OF ACCOUNT

Name of Organization

LICENCE#

General Information - read carefully before completing. It is a term of every lottery licence that a) 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 Lotteries Regulations; **b)** 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 objects or purposes set out in the application, shall be filed with the issuing office at the address shown below within thirty (30) days of the holding of any lottery, or monthly in the case of a series licence.

* 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 Minister 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 licence of former licensee shall make available, upon the request of a peace officer or a person designated by the Minister, all books of account or documents relating to the operation of a lottery, and shall, at all reasonable times, allow Further information relating to the financial aspects the officer or person access to the books or documents. of your lottery may be found by reading the lotteries regulations.

Address Type of lottery If series of events, indicate: Daily Weekly Monthly Or series for the month of: If other specify MM Reporting period Date: DD VΥ Single event held on: Single event 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 organization) Retained in lottery account for Other, specify CERTIFICATION We certify that the foregoing is a true and accurate statement for the above lottery. Date: мм DD We also understand that this statement will not be accepted unless certified by two principal officers representing the organization. Principal Officer Signature Title in organization Telephone (W) (H) (W) (H) Email (W) (W) (H) (H) Community & Government Services COMPLETE & **Consumer Affairs Divison** RETURN TO P.O. Box 440 Baker Lake, NU X0C 0A0

Fax: 793-3321

Email: consumerprotection@gov.nu.ca