

Please Note: a separate Financial Report is required for each and every event conducted under this licence.

Legal Name of Organization	Monte Carlo Licence #:
Organization Address:	Organization Code:

1. PERIOD OF OPERATION:		
Event date:		

2. GROSS REVENUE:		
Number of admission/entry tickets sold:		a
Price per admission/entry ticket:		b
Total gross revenue (a x b):		c

3. PRIZE DETAILS:		
	Approved	Actual
Total retail value of all prizes awarded (including applicable taxes, etc.):		
Total cost of all prizes awarded (including applicable taxes, etc.):		

4. EXPENSES: (An explanation must be attached if there are any variances between Approved and Actual Costs)		
	Approved Expenses	Actual Cost of Expenses
Total Expenses:		

5. NET PROCEEDS:		
Gross Revenue:		c
Less cost of prizes:		d
Less cost of expenses:		e
Net Proceeds (c - d - e)		

6. ADDITIONAL PRIZE INFORMATION:	
Value of donated portion of prizes (if any):	

7. WINNER'S LIST (<input type="checkbox"/> check if attached as a separate document)			
Ticket Number	Winner's Name	Winner's Address (City/Province)	Prize Unclaimed (*)
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

(*) If any prizes are unclaimed at the time this report is filed with SLGA, please indicate this above, and refer to Section 8 of the Monte Carlo Charity Event Terms and Conditions.

The undersigned hereby certify the above information is correct and that the proceeds of this lottery have been, or will be, used for the charitable object or purpose as stipulated on the licence application and approved budget. If amendments are required to the use of proceeds, a separate request must be submitted to SLGA for approval prior to disbursing proceeds to charity.

This financial report form must be signed by an individual listed on the licence application for this lottery.

Certified correct this date _____ by an officer of the organization

Print Name and Position

Signature

Telephone Number

This form may be submitted to SLGA using any of the following methods:

Email (preferred): CharitableFinancials@slga.gov.sk.ca

Fax: (306) 787-8981

Mail: Box 5054, 2500 Victoria Ave, Regina SK, S4P 3M3

Note: Charitable Gaming Grants are calculated based on the financial report submitted for each charitable gaming licence. If financial reports are not submitted within six (6) months of the expiry of a licence, for net proceeds less than \$100,000, your organization will not be eligible for a grant. If net proceeds equal or exceed \$100,000, both the financial report and audited financial statements must be submitted within 18 months of the expiry of the licence or your organization will not be eligible for a grant.

SLGA will retain the personal information on this form only as long as it is necessary to fulfill the purposes for which it was collected and in accordance with approved mandatory retention policies and schedules established with cooperation of the Saskatchewan Archives Board under The Saskatchewan Archives Act.