



Legal Name of Organization:	Breakopen Licence #:	
Organization Address:	Organization Code:	
Sales Location:	Event Date:	Event Start Time:

1. SALES:

Breakopen ticket sales (event gross revenue):	⇒		EG
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2. PRIZE DETAILS:

Total cost of prizes paid from cash at event:		a	
Breakopen prizes paid from lottery account (if any):		b	
Total cost of event prize payout (a + b):	⇒		EP

3. DEPOSIT RECONCILIATION:

Event gross revenue:			EG
Less cost of prizes paid from cash at event:		a	
Calculated deposit (EG - a):	⇒		c
Actual deposit:		d	
Charity cash short/(over) (c - d):	⇒		SO

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.

Authorized Charity Representative
(must be listed on licence application)

_____ (signature)

_____ (print name)

Depositor
(must be listed on licence application)

_____ (signature)

_____ (print name)