



Legal Name of Class B Charity:	Class B Licence #:	
Hall Name:	Event Date:	Event Start Time:

1. ATTENDANCE AND SALES:

Attendance: <input type="checkbox"/> per hour <input type="checkbox"/> per event			EA
Event admission fee:		a	
Bingo paper sales:		b	
Breakopen ticket sales:		c	
Raffle ticket sales:		d	
Event gross revenue (a + b + c + d):	⇒		EG

2. PRIZE DETAILS:

Bingo cash prizes:		e	
Breakopen cash prizes:		f	
Raffle cash prizes:		g	
Deposits to trust account (if any):		h	
Total cost of prizes paid from cash at event (e + f + g + h):	⇒		i
Bingo prizes paid from lottery account (if any):		j	
Breakopen prizes paid from lottery account (if any):		k	
Raffle prizes paid from lottery account (if any):		m	
Total cost of event prize payout (i + j + k + m):	⇒		EP
Cheques written on trust account (if any):			

3. DEPOSIT RECONCILIATION:

Event gross revenue:			EG
Less cost of prizes paid from cash at event:		i	
Less direct debit receipts:		n	
Less registered employee short/(over):		RE	
Calculated deposit (EG - i - n - RE):	⇒		o
Actual association deposit:		p	
Charity cash short/(over) (p - o):	⇒		SO

Value of donated portion of prizes (if any):	
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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 Association Representative _____
(signature) (print name)

Authorized Charity Representative
(must be listed on licence application) _____
(signature) (print name)