



Legal Name of Organization	Bingo Licence #:	
Organization Address:	Organization Code:	
Bingo Hall:	Event Date:	Event Start Time:

1. SALES & ATTENDANCE:

Attendance:		⇒		EA
Admission fee revenue:			a	
Paper sale revenue:			b	
Total gross revenue (a + b):		⇒		EG

2. PRIZE DETAILS:

Total cost of prizes paid from cash at event:			c	
Bingo prizes paid from lottery account (if any):			d	
Deposits to trust account (if any):			e	
Total cost of event prize payout (c + d + e):		⇒		EP
Cheques written on trust account (if any):				

3. DEPOSIT RECONCILIATION:

Event gross revenue:		⇒		EG
Less cost of prizes paid from cash at event:			c	
Less deposits to trust account (if any):			e	
Calculated deposit (EG - c - e):		⇒		f
Actual deposit:			g	
Charity cash short/(over) (f - g):		⇒		SO

4. ADDITIONAL PRIZE INFORMATION:

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 Charity Representative
(must be listed on licence application)**

_____ (signature)

_____ (print name)

Depositor

(must be listed on licence application)

_____ (signature)

_____ (print name)