



| | |
|-----------------------------------|-------------------------------|
| 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

Send completed form to:

Mail: Saskatchewan Liquor and Gaming Authority, P.O. Box 5054, Regina, SK S4P 3M3, Fax: 306-787-8981
Or online at www.slga.gov.sk.ca (a user id and password are required for this option)