



RAFFLE FINANCIAL REPORT

License #

Licence Valid From: _____

To: (Final Draw Date): _____

**This information is found on your licence.

Org. Name: _____

Address: _____

Attach your identification label here.
If you do not have one, print your organization name and address below.

TICKETS PRINTED							
TICKETS UNSOLD							
TICKETS SOLD							
TICKETS PER UNIT							
SELLING PRICE PER TICKET							TOTAL GROSS REVENUE
TOTAL							G
							\$
Total of all Raffle Revenue Deposits in the Lottery Account:							\$
Difference: (Cash Short/Over):							\$
License Fee (1.5% of Total Gross Revenue):							

This report is to be submitted to the MGCC within 60 days of the final draw date. The license fee is payable with the report.

NET PROFIT DISTRIBUTION:

As stated in the Raffle Terms and Conditions, all profit must be disbursed within 60 days after the final draw. However, if circumstances do not allow for the entire profit to be expended within this time frame, then an additional follow up report is required.

If the above applies to your organization's situation, please complete the following:

Anticipated date of full profit disbursement: _____

Additional Raffle Report submission date: _____

Note that all applicable bank statements must accompany this report.

If your organization has applied for and received approval to contribute the profits from this Raffle to a Building Fund, or other long term project, annual reports will be required until such a time as the project is completed.

If the above applies to your organization's situation, please complete the following:

Annual Raffle Report Submission Date: _____

Note that all applicable bank statements and/or investment documents must accompany this report.

BANK SUMMARY STATEMENT

1. OPENING LOTTERY BANK BALANCE AT THE BEGINNING OF THIS LICENCE:		1. \$ _____			
("LICENCE VALID FROM" DATE OR LINE 9 FROM LAST REPORT)					
2. REVENUE: (Box G, Page1)		2. \$ _____			
3. TOTAL PRIZES: (Box L, Page 2)		3. \$(_____)			
4. TOTAL EXPENSES: (Box N, Page 2)		4. \$(_____)			
5. USE OF PROFIT/DISBURSEMENTS: (Box M, Page 2)		5. \$(_____)			
6. OTHER WITHDRAWALS:	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>DESCRIPTION</u></td> <td style="text-align: center;"><u>AMOUNT</u></td> <td></td> </tr> </table>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
<u>DESCRIPTION</u>	<u>AMOUNT</u>				
BANK CHARGES	_____				
_____	_____				
_____	_____	= _____			
		6. \$(_____)			
7. OTHER RECEIPTS:	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>DESCRIPTION</u></td> <td style="text-align: center;"><u>AMOUNT</u></td> <td></td> </tr> </table>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
<u>DESCRIPTION</u>	<u>AMOUNT</u>				
INTEREST	_____				
_____	_____				
_____	_____	= _____			
		7. \$ _____			
8. CALCULATED ENDING BANK BALANCE	(Lines 1 + 2 - 3 - 4 - 5 - 6 + 7)	8. \$ _____			
9. ACTUAL ADJUSTED BANK BALANCE	(Box O, page 3)	9. \$ _____			
10. SHORTAGE/(OVERAGE) (LINE 9 - 8)		10. \$ _____			

Please ensure that all yellow highlighted Grand Total boxes are completed. Any attachments provided in lieu of recording information on this report, must be complete and the Grand Totals placed in the applicable boxes.

CERTIFICATION

WE, the undersigned, have examined the records and accounts of _____

(NAME OF ORGANIZATION)

with respect to the above described lottery, the information contained herein accurately reflect the organization's records which are correct to the best of our knowledge and belief.

DATED THIS _____ DAY OF _____ 20 _____

SIGNATURES OF THE PRESIDENT AND ONE PRINCIPAL OFFICER ARE REQUIRED ON THIS FORM

	SIGNATURE	
	PRINT NAME	
	OFFICE HELD	
	ADDRESS	
	POSTAL CODE	
BUS: _____	TELEPHONE	BUS: _____ RES: _____

NAME (PRINT) _____ # _____
 PLEASE ENTER THE NAME AND DAYTIME TELEPHONE NUMBER OF THE PERSON COMPLETING THIS REPORT IF IT IS DIFFERENT FROM THOSE SHOWN ABOVE.

Reminder: All licensees are required to submit a License Amendment Form to the Manitoba Gaming Control Commission to request approval for any changes to their licensed event or to advise of changes to their organization information.