

SCHEDULE "D"

FINANCIAL REPORT

The Financial Report is to be submitted by the licensee to the Rural Municipality of East St. Paul as required by Section 14 of the Regulations pertaining to Lottery Licenses by Municipal Governments within 30 days following the draw date.

Name of Licensing Municipal Government: RURAL MUNICIPALITY OF EAST ST. PAUL

Name of Licensee: \_\_\_\_\_

License Number: 5288-\_\_\_\_\_ Date License Issued: \_\_\_\_\_

Date or Period of Lottery, etc.: \_\_\_\_\_

ACCOUNTING FOR FUNDS

Total Money Received From Ticket Sales (Gross Sales)  
(Number of Tickets Sold x Selling Price per Ticket)

1) \$ \_\_\_\_\_

Less: Expenses  
(Itemize by kinds of expenses such as printing of tickets, and advertising, etc.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2) \$ \_\_\_\_\_

Less: Prizes  
(Include receipts and/or written verification of cost and/or donated value of prizes)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3) \$ \_\_\_\_\_

Line 2 + 3 4) \$ \_\_\_\_\_

NET PROFIT (LOSS) (Line 1-4) \$ \_\_\_\_\_

ACCOUNTING FOR TICKETS

Selling Price per Ticket \_\_\_\_\_

Number of Tickets Printed: 1) \_\_\_\_\_

Less:

Number of unsold tickets on hand 2) \_\_\_\_\_

Number of tickets not returned 3) \_\_\_\_\_

Number of tickets sold 4) \_\_\_\_\_

Line 2 + 3 + 4 5) \_\_\_\_\_

Line 1 - 5 (should equal zero) \_\_\_\_\_

License Fee (1.5% of Gross Sales) \$ \_\_\_\_\_

Less \$5.00 application fee (\$ 5.00 )

Balance Due \$ \_\_\_\_\_

I certify that the foregoing is a true and correct statement accounting for the funds of the Lottery Scheme licensed by the Rural Municipality of East St. Paul under License Number 5288-

Dated at the Rural Municipality of East St. Paul on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Witness (Member of Organization)

\_\_\_\_\_  
Treasurer