



THIS REPORT MUST BE SUBMITTED DIRECTLY TO CITY HALL WITHIN 30 DAYS
AFTER THE COMPLETION OF THE LOTTERY

**CITY OF BRANTFORD
RAFFLE TRUST ACCOUNT RECONCILIATION**

Name of Organization: _____

Address: _____

Member in charge: _____ Telephone # _____ Home: _____

Licence # _____ Business: _____

Name of Bank: _____ Account # _____

Address: _____

*****A list of all prize winners must accompany this report*****

Revenue

Tickets Printed: _____ Price per Ticket: _____ Tickets Sold: _____

Total revenue generated from current lottery: (number of tickets sold multiplied by price per ticket)	Item A	\$	_____
Interest from Bank Account	Item B	\$	_____
<u>Total Revenue</u>	Item C (A+B)	\$	_____
<u>Previous Licence Report Balance (Item M)</u>		\$	_____
<u>Report Total Revenue</u>	Item D (C+D)	\$	_____

Expenses

Purchased Items for Raffle or Winner Payout for 50/50 Donated Amount (Not Included in total) \$ _____	Item E	\$	_____
Printing	Item F	\$	_____
Licence Fee	Item G	\$	_____
Advertising	Item H	\$	_____
Bank Charges	Item I	\$	_____
Total Administrative Costs:	Item J (E+F+G+H+I)	\$	_____

Donations or Approved Expenses (Use separate sheet to total if necessary)

_____	+	\$	_____
_____	+	\$	_____
_____	+	\$	_____
_____	+	\$	_____
Total Donations:	Item K	=	\$ _____

Total Expenditures for this Report (J+K) Item L \$ _____

Final Report Balance (D-L) Item M \$ _____

Transactions Not Related to this Licence

Deposits for next licence Item N \$ _____

Expenses for next licence Item O \$ _____

Lottery Trust Account Balance Date _____ Item P \$ _____
(M + N - O)

We, the undersigned, as the designated members in charge of the Lottery Account, certify that the information contained in this report is true in every respect.

TWO SIGNATURES REQUIRED.

_____	Signature	_____
_____	Name	_____
_____	Street	_____
_____	City	_____
_____	Business Phone	_____

Anyone who willfully files a misleading or falsified report can and will be prosecuted under the Canada Criminal Code. The Organization represented in the report may have current licences revoked and be prohibited from running any Lotteries.

Ensure all receipts, bank statements, invoices and/or other documentation relevant to this licence are submitted along with the report.

Please direct lottery inquires to:
Tyler Sager
Lottery Compliance Officer
City of Brantford
519-759-4150 ext 5723
tsager@brantford.ca