

BINGO FINANCIAL RETURN

GAMING AND WAGERING COMMISSION ACT 1987

APPLICANT: _____

ACTIVITY: _____

PERMIT NO: _____

Month ending: _____

		Week 1	Week 2	Week 3	Week 4	Week 5
Playing Date:						
1	Total Books for Sale	#				
2	(a) Books Sold	#				
	(b) Half Time Sales	#				
3	(a) Free Books	#				
	(b) Unsaleable	#				
4	Balance of Books (1 - 2(a) - 2(b) - 3(a) - 3(b))	#				
5	Total Value of Books Sold (2(a) + 2(b))	\$				
6	Value of Flyers	\$				
7	GROSS BINGO PROCEEDS (5 + 6)	\$				
8	Less Surcharge (1% of 7)	\$				
9	Less Value of Prizes					
	(a) Value of Prizes for Full House and Splits	\$				
	(b) Jackpot Contribution from Bingo Proceeds for Session	\$				
	TOTAL (Total of 9(a) & 9(b))	\$				
	(c) Total Jackpot Carryover from Previous Sessions	\$				
10	Gross Bingo Profit (7 - 8 - 9)	\$				
11	Less Other Expenses					
	(a) Hire of Hall	\$				
	(b) Wages	\$				
	(c) Cost of Books ((2(a)+2(b)+3(a)+3(b)) x Cost of Book)	\$				
	(d) Buses	\$				
	(e) Value of Incentives	\$				
	(f) Other (please specify)	\$				
	TOTAL (Total of 11(a),(b),(c),(d),(e),(f))	\$				
12	Net Bingo Profit (10 - 11)	\$				
13	Total Gross Proceeds					
	(a) Raffle Gross Proceeds	\$				
	(b) Cont/Lott Gross Proceeds	\$				
	(c) Bingo Gross Proceeds (Amount as at item 7)	\$				
	TOTAL (Total of 13(a),(b),(c))	\$				
14	Jackpot Prizes from funds Other than Bingo Proceeds					
	(a) Jackpot Contribution from other funds for Session	\$				
	(b) Total Jackpot Carryover from Previous Sessions	\$				

APPLICANT: _____

ACTIVITY: _____

PERMIT NO: _____

BINGO BOOKS AND FLYER Totals for this month ending _____

BINGO BOOKS			FLYERS		
<i>SERIAL NUMBERS</i> <i>FROM TO</i>		NUMBER OF BOOKS	<i>SERIAL NUMBERS</i> <i>FROM TO</i>		NUMBER OF BOOKS
15. Books carried forward previous month			15. Flyers carried forward previous month		
16. Books added to stock during the month.			16. Flyers added to stock during the month		
17. Books used during the month			17. Flyers used during the month		
18. Non-Saleable books for the month			18. Non-Saleable flyers for the month		
19. Books carried forward to following month			19. Flyers carried forward to following month		

20. Total Surcharge Payable \$ _____

This return is required to be lodged by the 7th of the following month along with a cheque payable to the "Gaming and Wagering Commission" for the surcharge as at item 20.

BANKING DECLARATION

We the undersigned do solemnly declare that for the Month ending _____:

1 In relation to Net Bingo Proceeds for each session the sum of \$ _____;
(Bingo Proceeds, less prizes and cash expenses paid at the session = BANKING)

2 In relation to Continuing Lotteries the sum of \$ _____; and

3 In relation to raffles the sum of \$ _____,
 has been deposited to the account of the _____ held with the
(Name and Branch of Financial Institution) _____

Signed _____

(Permit Holder)

(Alternative Office Bearer)