

BINGO FINANCIAL RETURN
GAMING AND WAGERING COMMISSION ACT 1987

APPLICANT: _____

ACTIVITY: _____

PERMIT NO: _____

EVENT DATE _____

- 1 Total Books for Sale No
- 2 (a) Books Sold No
(b) Half Time Sales No
- 3 (a) Free Books No
(b) Unsaleable..... No
- 4 Balance of Books (1 - 2(a) - 2(b) - 3(a) - 3(b)) No
- 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 \$

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| BINGO BOOKS | | | FLYERS | | |
|--|--|--------------------|---|--|--------------------|
| SERIAL NUMBERS FROM TO | | NUMBER OF BOOKS | SERIAL NUMBERS FROM TO | | 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 with a cheque payable to the "Gaming and Wagering Commission" for the surcharge as at item 20.

BANKING DECLARATION

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 above named organisation held with the
(Name and Branch of Financial Institution) _____

Signed _____
(Permit Holder)

(Alternative Office Bearer)