



**Alcohol and Gaming
Commission of Ontario
Gaming Registration & Lotteries**
90 Sheppard Avenue East
Suite 200
Toronto, ON M2N 0A4
416 326-8700 1 800 522-2876 toll free in Ontario / sans frais en Ontario

**Commission des alcools
et des jeux de l'Ontario
Inscription pour les jeux et loteries**
90, avenue Sheppard Est
Bureau 200
Toronto ON M2N 0A4

Charitable Gaming Report

This form must be completed by a licensee conducting a charitable gaming event in a pooling bingo hall and submitted to the Municipal Licensing Authority on a monthly basis.

1. CONTACT

Last Name		First Name	
Position		E-mail Address	
Street Address		Telephone Number () -	
City	Postal Code	Facsimile Number () -	

2. LICENSEE

Name

3. REPORT INFORMATION

a) Report completed for the month:	DD	MM	YY	DD	MM	YY	
Starting:				Ending:			
b) Licence number(s):							
c) Licence period:							
From:	DD	MM	YY	To:	DD	MM	YY
d) Number of events conducted for the month:							

4. ADMINISTRATIVE EXPENSES

List all administrative expenses and licence fees incurred during the licence period.

	AMOUNT (\$)
Total	

NOTE: Attach a separate sheet labelled Question 4 if necessary.

5. NET PROCEEDS

	AMOUNT (\$)
Proceeds received from Hall Charities Association	
Less Total Administrative Expenses - Question 4	
Net Proceeds	

6. SHORTAGES

List any shortages from the conduct and management of charitable gaming events deducted from the proceeds received from the Hall Charities Association during the licence period.

Date	Explanation	AMOUNT (\$)
Total Shortages		

7. DESIGNATED LOTTERY TRUST ACCOUNT

				AMOUNT (\$)	
Name of Financial Institution					
Account Number					
Opening Balance					
Deposits					
Date	Item			Amount (\$)	
Total Deposits					
Withdrawals					
Administrative Expenses					
Date	Cheque Number/EFT Reference Number	Payee / Purpose			Amount (\$)
Total Withdrawals					
Interest					
Discrepancies (attach a written explanation)					
Closing Balance					

NOTE: Attach a separate sheet labelled Question 7 if necessary.

8. USE OF NET PROCEEDS

Total charitable expenditures for uses of proceeds approved on the charitable gaming event licence(s) during the licence period:

\$



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Charitable Gaming Report

Declaration

We, the undersigned, declare that:

- We are bona fide members of the Licensee;
- We have been authorized to file this report on behalf of the Licensee; and
- To the best of our knowledge, all answers provided in this report, as well as all information contained in the documents and materials submitted with it, are true and complete.

Principal Officer		Principal Officer
	Signature	
	Print name	
	Title	
	Date	
() -	Telephone Number	() -
() -	Facsimile Number	() -
	E-mail Address	