

**UNAUDITED FINANCIAL STATEMENT  
RE: LOTTERY TRUST ACCOUNT**

NAME OF ORGANIZATION: \_\_\_\_\_

YEAR ENDING: \_\_\_\_\_

**GROSS REVENUE:**

Bingo	
Break Open	
Raffles	
Donations Received from other Charities – Please list name of donating Charity on Schedule “A”	
Other – Please provide Explanation on Schedule “B” (i.e. interest)	
<b>TOTAL <u>GROSS REVENUE</u> FOR THE YEAR</b>	

**EXPENSES:**

Bank Fees	
Licence Fees	
Bingo Shortages	
Donations	
Other – Please provide Explanation on Schedule “C”	
<b>TOTAL EXPENSES FOR THE YEAR</b>	

**FINANCIAL SUMMARY CONTINUED**

**Name of Organization:** \_\_\_\_\_

Total Gross Revenue	
Less Total Expenses	
Equals <b>NET REVENUE</b> for the Year	
Bank Balance at beginning of Year	
Bank Balance at end of Year	

This Financial Summary and attached Schedules (if applicable) have been approved by the Board of Directors of \_\_\_\_\_ by way of Resolution on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

(A copy of the Board Resolution must be attached to this document)

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Signatures:

\_\_\_\_\_  
Name:  
Title: President/Chairperson

\_\_\_\_\_  
Name:  
Title: Treasurer/Secretary

**SCHEDULE "A"**  
**DONATIONS RECEIVED**

**UNAUDITED FINANCIAL STATEMENT**  
**RE: LOTTERY TRUST ACCOUNT**

Name of Organization: \_\_\_\_\_

Year Ending: \_\_\_\_\_

Date	Name of Organization Donating Lottery Proceeds	Amount of Donation
<b>TOTAL</b>		

Initials of Executive

\_\_\_\_\_



**SCHEDULE "C"  
EXPENSES – OTHER**

**UNAUDITED FINANCIAL STATEMENT  
RE: LOTTERY TRUST ACCOUNT**

Name of Organization: \_\_\_\_\_

Year Ending: \_\_\_\_\_

DATE	DESCRIPTION OF EXPENSE	AMOUNT
TOTAL		

Initials of Executive

\_\_\_\_\_