



CASINO GAMES FINANCIAL REPORT

Financial report is due 30 days from the date of licence expiration.

Licence number

Expiry date

YYYY/MM/DD

Organization details

Organization name

Address

Postal code

Member responsible for this report

Member email

Member phone

Casino information

Casino held date(s)

Number of patrons (approx)

Number of games: Blackjack: _____ Roulette: _____ Wheels: _____

Financial summary

Deposits	Total deposits	(1) \$	_____
	Exchange on U.S.A. funds	(2) \$	_____
	Subtotal (1) + (2) =	(3) \$	_____
Less	Opening bankrolls (float)	(4) \$	_____
	Subtotal (3) - (4) =	(5) \$	_____
Over/short	Chip overage / shortage	(6) \$	_____
Total	If line 6 is overage: (7) = (6) + (5)	Gross proceeds =	(7) \$ _____
	If line 6 is shortage: (7) = (5) - (6)		
Expenses directly associated with casino	Licence fee	\$	_____
	Advertising	\$	_____
	Printing/stationery	\$	_____
	Equipment rental	\$	_____
	Premises rental	\$	_____
	Other: _____	\$	_____
	Total expenses =	(8) \$	_____
Total	Proceeds (7) - (8) =	(9) \$	_____
	Bank interest =	(10) \$	_____
	Net proceeds / profit (9) + (10) =	(11) \$	_____

Casinos with gross sales of MORE than \$10,000 - Line 7

- Completed financial report, signed and notarized.
- Supporting documents showing sales and prizes awarded for each set of games. (Control sheet.)
- Copies of receipts verifying the total expenses claimed in line 8.
- Copies of receipts and verification of how the proceeds were spent (12).
- Copies of bank statement verifying that any amount reported in line 13 is on deposit.

OR

- A financial report prepared by a professional accountant clearly outlining all revenue and all approved use of the proceeds and expenditures for the gaming event.

Note: If you choose this option you are required to complete this financial report form. Supporting documentation such as receipts, cheques, bank statements, etc. are not necessary at this time. These records must be kept on hand in the event you are asked to produce them. Random audits will occur up to one year after the expiry date of your licence.

Affidavit

**Canada
Yukon Territory**

In the matter of _____

ORGANIZATION NAME

and licence number _____,

I, _____, of _____ in the Yukon Territory,
do solemnly declare that:

1. I am the _____ of the above noted organization and as such have knowledge of the matters herein declared to.
2. I have examined the accounts and records of the organization and the information contained in this financial report is correct and complete.

and make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me _____

at _____ in the Yukon Territory

this ____ day of _____ A.D. 20 ____.

Notary public in and for the Yukon

Signature of declarant