

**STATEMENT OF DISBURSEMENTS  
TO CHARITABLE/RELIGIOUS ORGANIZATIONS**

NAME OF ORGANIZATION(S)	ADDRESS	AMOUNT

TOTAL DISBURSED \$ \_\_\_\_\_

**MONTHLY INVENTORY RECORD  
FOR THE MONTH OF \_\_\_\_\_**

(1) Paper/Item Description	(2) Opening Inventory	(3) Purchases	(4) Paper/Items Issued for Sale	(5) Returned to Inventory	(6) Total Sold	(7) Unit Price	(8) Revenue	(9) Closing Inventory

NAME OF LICENSEE OFFICIAL: \_\_\_\_\_ (PLEASE PRINT) \_\_\_\_\_ (PHONE NO.)

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

**Alcohol and Gaming Division**

780 Windmill Road, 2<sup>nd</sup> Floor

P.O. Box 545

Dartmouth, N.S. B2Y 3Y8

Tel: (902)424-6160

Fax: (902)424-6313

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

ADDRESS: \_\_\_\_\_

COUNTY: \_\_\_\_\_ POSTAL CODE: \_\_\_\_\_

LICENSE # \_\_\_\_\_

Monthly Bingo Financial Report

(Please Complete in its Entirety)

Report for the Month of \_\_\_\_\_

DATE OF BINGO	BINGO ATTENDANCE	TOTAL GROSS RECEIPTS	CASH WAGES	MISC. CASH EXPENSES	TOTAL VALUE OF PRIZES - PAID IN CASH	NET RECEIPT (PROFIT/LOSS) DEPOSITED TO LICENSEE ACCOUNT	RENT PAID BY CHEQUE - MORTGAGE PAYMENT	PRIZES PAID BY CHEQUE	PAPER COST PAID BY CHEQUE	OTHER COSTS PAID BY CHEQUE
TOTAL					**			**		

\*\*Fee remitted with financial report - \$ \_\_\_\_\_ 2.13% of total value of prizes (Cash Prizes + Prizes Paid by Cheque)