Alcohol and Gaming Commission of Ontario
Gaming Registration and Lotteries
90 Sheppard Avenue East, Suite 200
Toronto, Ontario M2N OA4
Tel: (416) 326-8700 or toll free in Ontario 1-800-522-2876

Break Open Ticket Lottery Report

This report must be filed with the Lottery Licensing Officer in accordance with the Terms and Conditions Officer in accordance with the Terms and Conditions
under which the Break Open Ticket Licence is issued.


1. PERIOD (CHECK ONE) FOR WHICH THIS REPORT IS MADE (FOR TICKETS PURCHASED AND SOLD)
Quarterly Report (every 3 months)
(Applies to Provincial Nevada and Single BOT

From $|$| YY | MM | DD |
| :---: | :---: | :---: |
|  | 1 | $\perp$ |

| To | YY | MM | DD |
| :---: | :---: | :---: | :---: |
| To | YY | MM | DD |

Final Report (for duration of licence) Terms and Conditions must be included)

## 2. TYPE OF TICKETS SOLD (BY CHARITY AND/BINGO SPONSORS' ASSOCIATION)

| Ticket <br> Type | No. of <br> Complete Deals | No. of Individual <br> Tickets (if applicable) | Price <br> per ticket | Gross Receipts <br> Derived | Cash Prizes <br> Awarded | No. of Tickets <br> per Deal |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |

3. DETAILS OF TICKET INVENTORY (FOR REPORT PERIOD)

| PRINT TICKET TYPE $\longrightarrow$ |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| a) Total number of Deals <br> purchased per type |  |  |  |  |  |  |  |
| b)Number of complete Deals <br> on hand from previous <br> Report (if applicable) |  |  |  |  |  |  |  |
| c)Number of complete Deals <br> sold this period |  |  |  |  |  |  |  |
| d)Number of Complete <br> Deals on hand |  |  |  |  |  |  |  |
| e)Number of individual tickets <br> in container(s)/dispenser(s) <br> (if applicable) |  |  |  |  |  |  |  |

4. RECEIPTS DERIVED FROM DEALS SOLD (CANADIAN OR AMERICAN CURRENCY)

| Total Gross Receipts derived (from complete and partial deals sold) - as per section 2 | \$ |
| :---: | :---: |
| Less Total Cash Prizes awarded (from complete and partial deals sold) - as per section 2 | \$ |
| Net Receipts | \$ |
| Enter the Total Deposits for this Report period \$ $\qquad$ . Attach explan between Total Deposits and Net Receipts. <br> Is the licence for American currency? $\square$ No $\square$ Yes If YES, please list amoun | ion for any cash shortage <br> below in American currency. |
| THIS SECTION TO BE COMPLETED FOR LICENCES IN AMERICAN CURREN CANADIAN CURRENCY BOT LICENCES GO TO SECTION 6. <br> 5. ADMINISTRATIVE EXPENSES INCURRED IN AMERICAN CURRENCY: | ONLY. |
| Bingo Hall Rental (Commission) | \$ |
| Net Receipts (in American currency) | \$ |
| CONVERSION TO CANADIAN CURRENCY: |  |
| Bank exchange rate: __ \% | \$ |
| Net Receipts (in Canadian currency) | \$ |

THIS SECTION IS TO BE COMPLETED BY ALL LICENSEES WHERE APPLICABLE.
6. ADMINISTRATIVE COSTS INCURRED IN CANADIAN CURRENCY:

| Tickets (cost for \# Deals sold during this Report period) | \$ |
| :---: | :---: |
| Gaming Services Supplier Commission | \$ |
| Break Open Ticket Seller Commission | \$ |
| Bingo Hall Rental (Commission) | \$ |
| Container(s) / Dispenser(s) | \$ |
| Out-of-pocket Expenses (See: Information Bulletin No. 18 \& Addendum) | \$ |
| Adjustments (attach written explanation) | \$ |
| Other (please list): | \$ |
| Total of above Administrative Costs | \$ |
| FEES: |  |
| Licence Fee: 3\% X Prizes X \# Deals purchased during this Report period |  |
| BSA Licence Fee: 3\% of prizes to be awarded during this Report period (Note: this blanket licence fee applies only to Bingo Sponsors' Association licences issued by AGCO) |  |
| Provincial Fee: 5\% X Gross Selling Price X \# Deals purchased during this Report period |  |
| Total Administrative Costs and Fees | \$ |
| ( Net Receipts minus Total Administrative Costs \& Fees ) Net Proceeds Derived | \$ |

7. PAYMENTS MADE FROM LOTTERY TRUST ACCOUNT DURING REPORT PERIOD (USE SEPARATE SHEET IF INSUFFICIENT SPACE) Please provide (where applicable): (1) Details of all gaming and program expenses; (2) List of charitable disbursements

| Cheque <br> Date | Cheque <br> No. | Name of Payee | Explain in Full the Nature of Expenses |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

8. DETAILS OF BREAK OPEN TICKET LOTTERY TRUST ACCOUNT (ATTACH COPIES OF BANK STATEMENTS FOR REPORT PERIOD)

| Name of Bank, Loan/Trust Company or Province of Ontario Savings Office | Lottery Trust Account No. |
| :---: | :---: |
| Address | Bank statement date <br> YY $\quad$ MM <br> DD |
|  | Balance as per bank statement \$ |

We, the undersigned, as two Principal Officers of the above organization certify that the above report is a correct statement of the Lottery Funds referred to herein.


## INSTRUCTIONS TO LICENSEES

- The BOT Quarterly Report for Provincial Nevada and Single BOT (B.S.A.) Licences must be filed every 3-months and is due no later than the $30^{\text {th }}$ day of the following month. You must also submit a BOT report within 30 calendar days of the expiry of the licence. See Break Open Ticket Licence Terms and Conditions, (10.3) Reporting Requirements and (11.3) Provincial Break Open Ticket.
- If you can reasonably determine that the sale of all tickets purchased will not be concluded prior to the expiry date of a Licence, you must apply for an amendment at least 15 days prior to the expiry date of your current licence. You must submit a municipal letter of approval (if applicable) and a Quarterly Report along with the request for amendment. Note: Amended licences cannot exceed one (1) year from the original date of issue.

