



**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
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## 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 (\$)
<b>Total</b>	

**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	
<b>Net Proceeds</b>	

**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 (\$)
<b>Total Shortages</b>		

**7. DESIGNATED LOTTERY TRUST ACCOUNT**

				AMOUNT (\$)	
Name of Financial Institution					
Account Number					
Opening Balance					
<b>Deposits</b>					
Date	Item			Amount (\$)	
Total Deposits					
<b>Withdrawals</b>					
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	