



78-9931(1/11)

## Bingo Event Breakopen Financial Report Guidelines

**Completed reports must be filed within 30 days from the licence expiration.**

For inquiries, please contact (506) 453-7472

<b>Reporting Period</b>	Date(s) as stated on the licence. Licence period <u>must</u> be the licensing period as stated on the bingo licence.	
<b>A) Gross Proceeds (Receipts)</b>	Total dollar value of all bingo event breakopen ticket sales during this reporting period.	
	<b>Game Name</b>	Name(s) of game (assigned by the supplier) purchased.
	<b>Units</b>	Total amount of tickets per case.
	<b>Cases</b>	Amount of cases sold during reporting period.
<b>B) Expenses Incurred</b>	<b>Prize Payout(s)</b>	Total dollar value of prizes awarded during this reporting event.
	<b>Supplies</b>	Cost paid for the purchase of bingo event breakopen tickets.
	<b>Licence Fee</b>	Cost of the lottery licence.
	<b>Total Expenses</b>	The total dollar amount includes the prize payout(s), the purchase price of the tickets and the cost of the licence fee.
<b>C) Net Proceeds</b>	The profit made from the gaming operation during this reporting period. (A minus B)	