

CASINO GAMESFINANCIAL 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 pho	one	
Casino information					
Casino held date(s)				Number of pa	atrons (approx)
Number of games: E	Blackjack:	Roulette:		Wheels:	
Financial summary					
	Total deposits			(1) \$	
Deposits	Exchange on U.S.A. fu	ınds		(2) \$	
			Subtotal (1) + (2) =	(3) \$	
Loca	Opening bankrolls (flo	oat)		(4) \$	
Less			Subtotal (3) - (4) =	(5) \$	
Over/short	Chip overage / shorta	age		(6) \$	
Total	If line 6 is overage: If line 6 is shortage:		Gross proceeds =	(7) \$	
	Licence fee			\$	
	Advertising			\$	
Expenses	Printing/stationery			\$	
directly associated with casino	Equipment rental			\$	
	Premises rental			\$	
	Other:			\$	
			Total expenses =	(8) \$	
			Proceeds (7) - (8) =	(9) \$	
Total			Bank interest =	(10) \$	
		Net proceed	s / profit (9) + (10) =	(11) \$	

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Use of proce Refer to your lic for your approved of proce	ence d use	Item: Item:		Remainir	Total amount	Amount = \$ Amount = \$ Amount = \$ Amount = \$ Amount = \$ spent = (12) \$ - (12) = (13) \$
				ied. A summary fror	n this list must b	pe entered on the financial
report for (a) expe	Amo		proceeds. Payee		In payment o	f
		-			12.7	
Casinos with are) 199 921	es of LESS:	than \$10 000 - Line	a 7		
Casinos with gross sales of LESS than \$10,000 - Line 7 Enclose the following documents. It is not necessary to include all the supporting documentation (receipts, cheques, bank statements, etc); however, these records must be kept on had in the event you are asked to produce them. Random audits will occur up to one year after the expiry date of your licence.						
Enclose the following: ☐ Completed financial report, signed and notarized. ☐ Supporting documents showing the gross sales and prizes awarded for each set of games. (Control sheet.)						

Casinos with gross sale	s of MORE than \$10,000 - Line 7					
☐ Supporting document ☐ Copies of receipts ver ☐ Copies of receipts and ☐ Copies of bank staten OR ☐ A financial report prep	eport, signed and notrarized. Its showing sales and prizes awarded for experifying the total expenses claimed in line 8 diverification of how the proceeds were spenent verifying that any amount reported in pared by a professional accountant clearly litures for the gaming event.	pent (12).				
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 ofORGANIZATION NAME					
and licence number,						
l,	, 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 de- effect as if made under or	,	e true, and knowing that it is of the same force and				
Declared before me						
at	in the Yukon Territory	Notary public in and for the Yukon				
this day of	A.D. 20					
		Signature of delcarant				

Personal information is collected, used, and disclosed under the authority of Section 15(a)-(c) of the Access to Information and Protection of Privacy Act and under the Act associated to the profession related to the licence or certificate being requested. It will be used for the purposes of these Acts and their regulations including but not limited to eligibility of registration and licensure, practice assessment, and complaint-related matters. It will also be used to maintain a public register and for research and statistical purposes related to human resource planning. The latter is shared in a non-identifiable form only. For further information about the collection of this information, contact Professional Licensing and Regulatory Affairs (PLRA), Community Services, Government of Yukon, by mail at P.O. Box 2703, Whitehorse, YT, Y1A 2C6, by phone at 867-667-5111, or by email at inquiry.plra@yukon.ca