

Yearend Financial Statement

from to

GIN # Charity

LOTTERY REVENUE		Cdn	U.S.
Lottery Revenue			
Transfer from U.S.			
Interest			
0			
Total Revenue			
LOTTERY EXPENSES			
Total Lottery Expenses			
ANNUAL BINGO PROCEEDS			
CHARITABLE EXPENSES			
Approved use of proceeds			
MISCELLANEOUS EXPENSES			
Description			
BANK SERVICE CHARGES			
Annual Service Charge			
TOTAL EXPENSES			
INCOME OVER EXPENSES			
Bank Balance at the beginning of the year			
Minus: Bank Balance at the end of the year			
Difference should equal Income over expenses			

Please select one of the following options:

- Signature of the Board of Directors, in the space below, acknowledging the Financial Statement and Appendix A.
- Signature of a Board Representative plus a copy of the minutes from the meeting where the Financial Statement and Appendix A were presented and accepted

Signature of Board Member	Position	Date