

Bingo Event Close-out Summary

Hall name:	Date:// (YY/MM/DD)
Town/City:	(YY/MM/DD)
Event time, check one: Matinee Evening Late nig	ght
Licence number: Charity name:	
EVENT CASH RECONCILIATION	
Attendance:	
Total Gross Revenue [A]	\$ [A]
Prize payouts (not to exceed \$12,500)	[B]
Trust account funding \$	[C]
Total prizes [B] + [C]	\$ [D]
Cash required [A] – [D]	\$ [E]
DISTRIBUTION OF CASH FOR THIS SESSION	
Cash required, from [E] above	\$ [F]
Minimum amount to charity (minimum 20% of Total Gross Revenue [A])	\$ [G]
Hall expenses [F] – [G], paid by CASH CHEQUE (To be deposited into Association's lottery bank account)	\$ [I]
Amount to be deposited by charity:	
Amount to charity [G] Above \$+ overage \$	[J] = \$[K]
Amount to charity [G] Above \$ shortage \$	[J] =
Prize payout from trust account this event:	\$[L]
We the undersigned hereby certify the above information to be true and correct:	
Association managers' signature:	
Charity representatives' signature:	
Depositors' signature: SLGA will rate in the personal information on this form only as long as	

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