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AUDITED STATEMENT OF RECEIPTS AND PAYMENTS

Licence Number: _____

RECEIPTS	Authorised	Actual
Number of Tickets		
Sale Price per Ticket	\$	\$
(A) Gross Proceeds	\$	\$

PAYMENTS	Authorised	Actual
PRIZES		
(B) Cost of Prize(s) (1st, 2nd, etc.)	\$	\$
Retail Value	\$	\$

EXPENSES		
Item	Description	Actual
1	Value of Incentive Prizes (e.g. Bookbuyers)	\$
2	Salary / Wages / Commission	\$
3	Printing Costs	\$
4	Stationery Costs	\$
5	Postage	\$
6	Advertising Costs	\$
7	Licence Fee	\$
8	Miscellaneous	\$
9	TOTAL EXPENSES (Items 1 to 8)	\$
10	COST OF PRIZES (B)	\$
11	TOTAL (Item 9 + Item 10)	\$

NETT PROFIT (Gross Actual Proceeds (A) less Item 11)	\$ _____
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I have examined the books and records of the _____
in connection with the above Category 2 game with gross proceeds > \$10,000 or Category 3 game and in my opinion
the above Statement of Receipts and Payments correctly records the transactions relating thereto.

Date: / /

Signature of Auditor