



3300 MERRITTVILLE HWY, UNIT 2, THOROLD, ON L2V 4Y6  
1-800-263-9466 fax: 905-984-8221 [www.bazaarmarketing.com](http://www.bazaarmarketing.com)

### Partial Box Reconciliation Report

#### CALCULATION SHEET FOR TICKETS SHIPPED AFTER SEPT 8, 2010

Date: \_\_\_\_\_

RA#: \_\_\_\_\_

Charity: \_\_\_\_\_

License #: \_\_\_\_\_

Retailer: \_\_\_\_\_

Serial #: \_\_\_\_\_

Ticket Type: \_\_\_\_\_

Agent Signature: \_\_\_\_\_

#### Gross Sales

Gross Sales Available: \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_ A

Less Unsold Tickets: \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_ B

Total Sales: \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_ C (A-B)

#### Prizes Paid

Unpaid Winners	# Winners Paid	\$Value	\$Total
Tier 1	_____ X \$ _____	= \$ _____	
Tier 2	_____ X \$ _____	= \$ _____	
Tier 3	_____ X \$ _____	= \$ _____	
Tier 4	_____ X \$ _____	= \$ _____	
Tier 5	_____ X \$ _____	= \$ _____	
Tier 6	_____ X \$ _____	= \$ _____	
Tier 7	_____ X \$ _____	= \$ _____	
Tier 8	_____ X \$ _____	= \$ _____	
Tier 9	_____ X \$ _____	= \$ _____	
Tier 10	_____ X \$ _____	= \$ _____	
Tier 11	_____ X \$ _____	= \$ _____	
Tier 12	_____ X \$ _____	= \$ _____	

Total Redemptions \$ \_\_\_\_\_ D

**Note:** If retailer has not kept the bottom tier winners (ie. \$1 or \$0.50, etc.), use the following formula to determine the amount.  
C divided by A X (total # of winners available on tier) \* tier prize amount (ie/ \$1 or \$0.50, etc.)

#### Summary

Total Sales before payout of Prizes	\$ _____	C
Less Total Redemptions	\$ _____	D
Gross Sales	\$ _____	E (C-D)
Prorated Retailer Fee	\$ _____	F (E x 20.75%)
Net Proceeds to Charity	\$ _____	(E - F)

#### For Office Use

Management Fee: \_\_\_\_\_

AGCO Fee (Refund): \_\_\_\_\_