



The Royal Canadian Legion
Branch 632 (Orleans)
800 Taylor Creek Drive, Orleans, Ontario K4A 0Z9
Phone (613) 830-9984
E-mail rcl632@bellnet.ca
Web Page: www.rcl632.ca



EXECUTIVE MEETING

9th April 2019

Present: Comrades Dianne Higgins, Claude St Louis, Sherri McInnis, Marty Keates, Kim Levesque, Jim Grant, Blaine Kiley, Wyn Fournier, Jeanine Mader, Garth Mader, Andre Fournier, Lucie Goderre, Frank Stacey, Don Johns, Bob Elrick, Len MacPherson, Myriam Meagher, Bernard Laberge and Ken Green.

Excused: Comrades Raymond Plourde, Joe McNulty, Rita Pitre, Paul Larocque, Mac Casselman, Jean Beck, Marta Nuijten, Valerie Cyr and Doc Hopper.

Absent: Comrades Robert Patchett, Nicole Hebert, Wayne Edwards and Andrew Proulx.

1. OPENING CEREMONIES AS PER LEGION RITUAL

Comrade Dianne Higgins called the meeting to order at 7:05 PM.

2. ROLL CALL

Comrade Sherri McInnis called the roll. 19 of 32 Branch Officers and elected Standing Committee Members were present. This **DID** constitute a quorum.

3. DEVIATION

No Deviation.

4. MINUTES OF THE PREVIOUS EXECUTIVE MEETING - Comrade Sherri McInnis

The minutes of the March meeting were sent out to the Executive and all corrections and/or amendments as identified have been completed. They are now in the Correspondence Binder and have been posted on the Branch Web Site.

5. BUSINESS ARISING FROM THE PREVIOUS MEETINGS (Presented by Comrade Dianne Higgins)

Due to the fact that we did not have a quorum for the March meeting Motions were approved by E-Mail sent to the executive. Details of the vote are attached at the end of the minutes for the March meeting.

Smoking on Balcony:

Many thanks to Our City Councilor Mathew Luloff.

He has worked on behalf of Our Legion and has brokered a compromise with the head of the City's Bylaw division which would allow smoking on the balcony during times that are dictated by the Executive.

We will have to put up a removable sign stating NO alcohol or food is permitted past this point on each of the doors to the balcony. When we have a function on the balcony that we wish alcohol or food to be permitted on the balcony we are to remove the sign and smoking will not be permitted.

We will implement this policy for a 6 month trial, if we see people abusing the agreement we will go back to the NO smoking rule.

6. CORRESPONDENCE– Comrade Sherri McInnis

All items received have been copied and placed in the Correspondence Binder and stored on the off-site thumb drive.

7. PRESIDENT’S REPORT – Comrade Raymond Plourde

No report.

8. TREASURER/FINANCIAL OFFICER REPORTS – Comrade Rita Pitre (Presented by Comrade Dianne Higgins)

I am sorry I cannot be with you tonight; I will be back for the General Meeting on April 16, 2019

This is the Year-to-date MARCH 2019 report that covers 10 months of operation.

Our Gross Profit for the Bar and Kitchen was \$155,480

Other Operating Income brought in \$66,011 to give us a Total Operating Income of \$221,491. Of note, the Hall Setup which used to bring in income, is now an expense due to hiring someone to do the work.

Wages and Benefits were \$90,662

Office and Administrative Expenses were \$16,718

Building Maintenance was \$57,659

Utilities were \$31,314

Financial Expenses were \$14,454

For a Total Operating Expenses of \$210,806 and a

Net Operating Income of \$10,684

All other income and expenses totaled \$18,508

The bottom line for 10 months of operation is a Net Income of \$29,192

VARIANCES

Our Operating Income is \$21,500 higher than last year but our operating expenses are also higher by \$18,209.

In the end, our Net Operating Income is only higher by \$3,317.

Other Income and Expenses from Special Events brought in \$18,508 which is \$5,667 less than last year.

After 10 months of operation our bottom line is \$2,350 less than last year.

As indicated by Nicky, our Branch Manager, there are some large expenses that will need to be dealt with in April. It might be appropriate to have some special fundraising events to help cover these extra costs.

Rita M. Pitre/Treasurer

Financial statements are attached at the end of the minutes.

Moved by Comrade Dianne Higgins and seconded by Comrade Jeanine Mader that the financial reports for March 2019 be accepted subject to audit.

CARRIED

9. CHAIRPERSON REPORTS UNDER THE PRESIDENT

a. BRANCH MANAGER – Comrade Nicole Hebert

No report.

b. SERGEANT-at-ARMS – Comrade Andre Fournier

3 tributes were held for fallen comrades in the last month; Comrade Joe Pitre, Claude Miller and Eric George Smith.

There is also a tribute scheduled for Comrade Douglas Hall. This will be held at Heritage Hall on Sunday 14th April 2019 at 2PM. Members are requested to be in Legion dress with head dress.

c. CONSTITUTION AND BY-LAWS, and TRAINING – Comrade Blaine Kiley

Branch Rules have been sent to all members and will be presented for a vote at the next General Meeting 16th April 2019 for a vote of approval.

d. SERVICE OFFICER – Comrade Doc Hopper (Presented by Comrade Dianne Higgins)

1. A recent article in “Legion” Magazine encouraged vets with partial hearing loss disabilities to apply for a review as the ground rules for assessing the degree of disability have changed. We have received four of these over the last couple of months. We forward these on to the Ont Comd Svc Bureau which has access to the individual files for action.

2. The Ottawa Citizen of 2 Apr ran an article about three University of Ottawa students who have established a “Medical Equipment Collection Foundation” to coordinate collection and redistribution of unused medical equipment (e.g., electric and manual wheelchairs, walkers, canes, and other items). I have discussed with the Command Svc Bureau. As we learned from our previous experience with offers of “stair-lifts” from those who no longer need them, current Legion policy does not allow us to assume the potential legal liability of providing this type of equipment, nor to recommend or promote specific providers. However, I feel that we should be aware of this potential source (and place to donate). It is certainly worth further discussion and consideration. Information about the UofO proposal is at: uottawamec.wixsite.com/uottawamec

This was followed by discussion that touched on such perspectives as: how the Branch could support the organization as a general supporter of this service. Further discussion is possibly warranted.

e. MEMORIAL WALK – Comrade Frank Stacey

No report.

f. LADIES AUXILIARY – Comrade Valerie Cyr (Presented by Comrade Dianne Higgins)

The members of the Ladies Auxiliary are proudly celebrating thirty-five years of our Charter as a support organization to Branch 632. We have come a long way from the early days as a small group of ladies who very ambitiously gathered together with fund raising ideas that could benefit the growth and success of our beloved Branch.

Today, we are 32 strong in number, very active, loyal and just as committed as our early Comrades and our mandate has never changed. Our service and dedication to the Legion and to our Community remains steadfast, and we look forward to meeting the challenges for many years to come.

Throughout all these years, the success we have achieved could not have been realized were it not for the generous support and encouragement of our Branch and its Members. You are what make us shine!

Yours in Comradeship,
Comrade Valerie Cyr
President L.A.

The LA will be holding a Spring Market 10am – 3pm 5th May 2019. They will also be holding a raffle for a gift basket.

Moved by Comrade Dianne Higgins and seconded by Comrade Wyn Fournier that the reports of the committees under the President be accepted as presented.

CARRIED

10. REPORTS UNDER THE PAST PRESIDENT – Comrade Marty Keates

a. HONOURS AND AWARDS – Comrade Marty Keates

I want to remind everyone that when the approval for a Life Membership is carried, along with that approval is the approval for funding.

Your Honours and Awards Committee is extending to next Tuesday the deadline to nominate people for Certificates of Appreciation and Certificates of Merit.

For those members who are receiving a new “year” pin, you are reminded to bring your old pin back to the Legion.

b. FUTURE PLANNING AND ELECTIONS – Comrade Ken Green

Election scheduled for 16th April 2019 at 7:30pm. Nomination board is posted in upstairs bar area. Notice has been sent to members via e-mail.

Moved by Comrade Dianne Higgins and seconded by Comrade Frank Stacey that the reports under the Past President be accepted as presented.

CARRIED

11. CHAIRPERSON REPORTS UNDER THE 1ST VICE-PRESIDENT – Comrade Joe McNulty

a. MEMBERSHIP – Comrade Kim Levesque

Members Welcomed (7):

Pierre Barrette
Lee Douglas
Jean Gagnon
Lise Gallant
Marcel Gallant
Joseph Miedema
Stephen Petruska

Applications for Membership (2):

Peggy Gilmour (AS)
Stanley Skinner (OR)

Requests for Transfer (2):

Egor Evsikov (OR)
Pamela Fox (AS)

b. VOLUNTEER COORDINATOR – Comrade Len MacPherson

No report.

c. LEADERSHIP DEVELOPMENT – Comrade Marty Keates

No report.

d. REMEMBRANCE ACTIVITIES – Comrade Wyn Fournier

The City of Ottawa Special Event Application has been submitted.

e. INVENTORY – Comrade Paul Larocque

No report.

f. CADET LIAISON – Comrade Don Johns

No report.

g. LA LIASON – Comrade Andrew Proulx

No report.

h. HOUSING – Comrade Garth Mader

No report.

Moved by Comrade Dianne Higgins and seconded by Comrade Bernard Laberge that the reports under the 1ST Vice President be accepted as presented.

CARRIED

12. CHAIRPERSON REPORTS UNDER THE 2ND VICE-PRESIDENT – Comrade Dianne Higgins

a. HOSPITAL VISITING – Comrade Dianne Higgins

No report.

b. KITCHEN OPERATIONS – Comrade Dianne Higgins

No report.

c. POPPY CHAIR – Comrade Wyn Fournier

1. Poppy Campaign planning for the fall has begun. An email was sent to last year's Campaign Captains to see who would be returning. Still waiting for some responses. There will be a need for new people to step up to the job. Anyone interested is asked to let me know. A formal request for volunteers will be going out shortly.

2. Poppy campaign supply order has been submitted and the majority received. This was done early to take advantage of last year's prices.

3. Invites were sent out to 7 donation recipients to attend the General Meeting scheduled for 16 Apr. Still waiting to hear back from a couple of them, but most will be in attendance to allow for public presentation of the cheques.

4. Of the three local charities who were asked to provide a letter stating that the donation funds would be used exclusively for Vets, only the Ottawa Mission has complied to-date. The SUF for them has been resubmitted. The Salvation Army indicated they could not guarantee the funds would be used only for Vets and the Shepherd's of Good Hope have not responded at this time.

d. POPPY TRUST FUND – Comrade Lucie Goderre

No report.

e. LEGION SENIORS – Comrade Robert (Bob) Elrick

No report.

f. VETERANS AND AGING – Comrade Robert (Bob) Elrick

Support to Perley for Pub night and Bingo in May are under way and we have had more volunteers step forwarded than required.

g. BANNER – Comrade Marta Nuijten and Marty Keates

Comrade Marta Nuijten

Thank you to all for your submissions.

The next Banner deadline for submission will be May 15th which will be published in June 15th.

Organizers of events are reminded that they should be documenting events and forwarding articles/photos including names of participants if possible, for the Banner.

Thank you to Comrade Jean Beck for her efforts organizing the new and returning advertisers for the Banner.

For those people who are taking pictures with your phones please ensure that pictures are taken with a high resolution to allow for the best printed copies in the Banner.

g. NEVADA – Comrade James Grant

2 April 2019

Royal Canadian Legion BR 632 – Orleans Nevada Fund

Ref: Nevada Licence Number M757972

This report on the ref Nevada BOTs will cover the period from 1 Mar 2019 to 31 Mar 2019

Sales:	\$ 481.00	
Redeemed:	\$ 273.00	
Profit:	\$ 208.00	
Balance in Nevada Trust Fund as of 28 Feb 2019	\$ 1307.00	
Balance in Nevada Trust Fund as of 31 Mar 2019	\$ 1515.00	\$ 1515.00
Bank Balance as of 28 Feb 2019	\$ 226.75	
Banking fees for Mar 2019	\$ 7.00	
Bank balance as of 31 Mar 2019	\$ 219.75	<u>\$ 219.75</u>
Total Funds on hand:		\$ 1734.75

James R Grant/Nevada Chair

Moved by Comrade Dianne Higgins and seconded by Comrade Blaine Kiley that the reports under the 2nd Vice-President be accepted as presented.

CARRIED

13. CHAIRPERSONS REPORTS UNDER THE 3rd VICE-PRESIDENT – Comrade Claude St Louis

a. PUBLIC RELATIONS – Comrade Myriam Meagher

We have reached over 4000 people with the publicity generated from Facebook.

b. BAR OFFICER – Comrade Wayne Edwards (Presented by Comrade Claude St Louis)

The bar inventory was carried out on 27 March 2019. The report has been forwarded to the treasurer.

c. ENTERTAINMENT AND SPECIAL EVENTS – Comrade Mac Casselman (Presented by Comrade Claude St Louis)

The St Patrick Day Party was great with a good turnout.
Bar sales were good. Peter prepared a great dinner and First Choice provided lots of Irish music.

On 29th March Lauren Hall was a real trooper; she filled the house even though a few days before the show she lost her partner Roger.

The music is booked until the end of June 2019.

I have the poster for 1st June 2019 but still have some changes to make before I post it.

APRIL

12 April 2019	Ann Miner
19 April 2019	Johnny Good Time
26 April 2019	Snap Crackle Pop

MAY

3 May 2019	Tony True
10 May 2019	Lauren Hall
17 May 2019	Nostalgia
24 May 2019	First Choice
31 May 2019	Johnny Good Time

JUNE

7 June 2019	Debby McCann
14 June 2019	Sherri Harding
21 June 2019	Snap Crackle Pop
28 June 2019	Johnny Good Time

d. SPORTS – Comrade Bernard Laberge

Provincial darts in Mississauga represented by for doubles: Ross Lavallee and Rick Amos.

In the 4 men team Ellis Watson, Ross Lavallee, Rick Amos and Bernie Laberge.

For our first time at Provincial we did very well.

Mixed doubles in Stittsville Donna McCloskey and Tom Leveille came 3rd and are going to District in Finch.

The team of Karl Munroe, Tom Leveille, Fran Palmer and Donna McClosky came 4th and are going to District in Finch. Well done.

Golf for the Women and Mixed Tournaments:

Posters are up, email has been sent to all members and posted on our Web site.

Registration is going very well.

My team of Denis Malette, Jack Pilotte, Steve Sauve, Andrew Proulx and June Smith are working hard to find sponsors. We will need volunteers for that day.

Horseshoe registration will be on Saturday April 27 after 2pm.

Monday night Mens dart league finished this week. Banquet to be held April 29th.

The St-Georges mixed dart league is finishing on April 10th with banquet April 13th. Bean bag will be finishing on April 10th with banquet at the same time.

e. YOUTH EDUCATION – Comrade Jeanine Mader

Steve Blais and Mathew Luloff have volunteered to judge the upcoming Poster contests. If you look up at the ceiling upstairs you will see painted tiles that were done by some of the students in the area.

f. BURSARY – Comrade Jean Beck (Presented by Comrade Claude St Louis)

Unfortunately, I will not be able to attend this evenings meeting. I did receive 31 bursary applications by the deadline date. June Smith assisted with the screening of applications. I will provide a list of the successful applicants to Lucie to prepare cheques and to Sherri to prepare the T4A's. Letters will be sent to the unsuccessful applicants, covering letters will be prepared to accompany the cheques for successful applicants. Applicants will be called to attend the presentations on 5th May 2019.

Moved by Comrade Claude St Louis and seconded by Comrade Jeanine Mader that the reports under the 3rd Vice President be accepted as presented.

CARRIED

14. GENERAL AND NEW BUSINESS

Motion 1:

A motion that a sum not to exceed \$90.00 be approved to pay for Mixed Darts Registration March 30th in Stittsville. I have 4 teams of 4 and 8 teams of double. Already have \$150.00 but short of \$90.00. Cheque for registration payable to Zone G5 Sports.

Moved by Comrade Bernard Laberge and seconded by Comrade Blaine Kiley that the motion be carried.

CARRIED

Motion 2:

A motion that a sum not to exceed \$464.00 be approved to pay for Zone Youth Public Speaking Program from our Nevada Fund.

Moved by Comrade Jeanine Mader and seconded by Comrade Ken Green that the motion be carried.

CARRIED

Motion 3:

A motion that a sum not to exceed 50.00 be approved to pay for the Entrance fee for the District Convention held at the Eastview Legion 12 - 14 April 2019 for Comrade Joe McNulty, Ken Green, Rae Green, Jim Grant and spouse as observer.

Moved by Comrade Ken Green and seconded by Comrade Kim Levesque that the motion be carried.

CARRIED

Motion 4:

A motion that a sum not to exceed 50.00 be approved to pay for the Entrance fee for the Provincial Convention held in Niagara Falls 4-7 May 2019 for Comrade Blaine Kiley.

Moved by Comrade Andre Fournier and seconded by Comrade Ken Green that the motion be carried.

CARRIED

Motion 5:

I move that a sum not exceeding \$500.00 be approved for the Honours and Awards Presentations which will be held on May 5, 2019.

Moved by Comrade Marty Keates and seconded by Comrade Jeanine Mader that the motion be carried.

CARRIED

RCACC Cadets:

Due to the number of cadets parading on Monday nights across the street the fire marshal has reported that the building cannot support the number of cadets attending. Comrade Don Johns has made a motion that they be able to use the downstairs of the legion on Monday nights from 6:30-9:30pm. This motion was seconded by Comrade Jeanine Mader and moved by all.

CARRIED

Potential problems were discussed and these were:

Who will lock up the branch? (Possibly have a bartender; more discussion will take place reference this plan.)

Also dealing with shoe polish on the floor and who will pay to have the room cleaned.

More to follow.

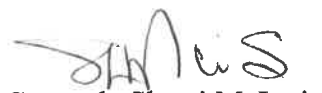
15. ADJOURNMENT:


Moved by Comrade Dianne Higgins and seconded by Comrade Jeanine Mader that the meeting be adjourned.

CARRIED

16. CLOSING CEREMONY

The meeting was adjourned with the closing ceremony at 8 PM.


Comrade Sherri McInnis
Secretary


Comrade Dianne Higgins
2nd Vice President

Voting Elected Members:

1	President - Raymond Plourde	EX
2	1st Vice- Joe McNulty	EX
3	2nd Vice/Hospital Visiting/Kitchen Operations - Dianne Higgins	P
4	3rd Vice - Claude St Louis	P
5	Treasurer - Rita Pitre	EX
6	Secretary - Sherri McInnis	P
7	Past President/ Banner /Honours and Awards Leadership Development - Marty Keates	P
8	Membership - Kim Levesque	P
9	Nevada - Jim Grant	P
10	Inventory - Paul Larocque	EX
11	Entertainment/Special Events - Mac Casselman	EX
12	Service Officer - Robert Patchett	A
13	Constitution and By-Law - Blaine Kiley	P
14	Remembrance Activities/Poppy Chair - Wyn Fournier	P
15	Youth Education - Jeanine Mader	P
16	Housing - Garth Mader	P

Members Appointed by the President

1	Branch Manager - Nicole Hebert	A
2	Sgt-at-arms - Andre Fournier	P
3	Bar Officer - Wayne Edwards	A
4	Bursaries - Jean Beck	EX
5	Banner - Marta Nuijten	EX
6	Ladies Auxiliary - Valerie Cyr	EX
7	LA Liaison - Andrew Proulx	A
8	Poppy Trust - Lucie Goderre	P
9	Service Officer - Doc Hopper	EX
10	Memorial Walk - Frank Stacey	P
11	Cadet Liaison- Don Johns	P
12	Veterans and Aging /Legion Seniors - Robert (Bob) Elrick	P
13	Volunteer Coordinator - Len MacPherson	P
14	Public Relations - Myriam Meagher	P
15	Sports - Bernard Laberge	P
16	Future Planning and Elections - Ken Green	P

ROYAL CANADIAN LEGION ORLEANS

Comparative Income Statement

	Mar 2019	Mar 2018	Variance	YTD Mar 2019	YTD Mar 2018	Variance
OPERATING INCOME						
BAR & KITCHEN REVENUE						
Beer/Liq Sales	22,592.34	19,150.55	3,441.79	219,900.49	195,930.59	23,969.90
Snack Sales	2,054.89	1,620.30	434.59	17,138.55	14,255.39	2,883.16
Corkage				0.00	136.00	(136.00)
Kitchen Income	820.00	200.00	620.00	5,889.00	5,186.43	702.57
Coffee	99.95	86.50	13.45	486.10	610.45	(124.35)
Other Income			0.00	533.71	0.00	533.71
Total	25,567.18	21,057.35	4,509.83	243,947.85	216,118.86	27,828.99
COST OF SALE						
Beer/Liq Purchases	7,448.76	6,465.32	983.44	79,167.57	80,279.24	(1,111.67)
Snack Purchases	151.00	387.98	(236.98)	3,424.68	3,441.50	(16.82)
Spoilage	139.25		139.25	649.38	0.00	649.38
Inventory Use	2,763.50	(908.58)	3,672.08	1,039.33	(2,822.63)	3,861.96
Bar & Kitchen Supplies	494.47	42.69	451.78	2,767.60	1,392.90	1,374.70
Kitchen/Bar Equipment Maintenance	155.00	50.00	105.00	1,419.25	3,038.65	(1,619.40)
Total	11,151.98	6,037.41	5,114.57	88,467.81	85,329.66	3,138.15
GROSS PROFIT	14,415.20	15,019.94	(604.74)	155,480.04	130,789.20	24,690.84
OTHER OPERATING INCOME						
Membership Dues	1,194.70	1,032.00	162.70	18,674.43	19,956.71	(1,282.28)
Hall Rentals	1,724.23	1,201.99	522.24	21,262.13	23,736.27	(2,474.14)
Hall Rental Refund			0.00	100.00	0.00	100.00
Hall Rentals - Bartender Recovery	618.00	299.50	318.50	5,187.00	5,029.00	158.00
Hall Setup	(230.00)	300.00	(530.00)	1,921.25	3,177.75	(1,256.50)
Branch Pool Table		62.00	(62.00)	88.00	887.00	(799.00)
Branch Snooker Table	168.00	70.00	98.00	1,460.00	679.00	781.00
Facilities Usage Fee Income	2,466.00	2,696.00	(230.00)	17,318.00	15,709.30	1,608.70
Total	5,940.93	5,661.49	279.44	66,010.81	69,175.03	(3,164.22)
TOTAL OPERATING INCOME	20,356.13	20,681.43	(325.30)	221,490.85	199,964.23	21,526.62

OPERATING EXPENSES

WAGES & EMPLOYEE BENEFITS

Wages	8,138.65	8,224.24	(85.59)	84,968.24	86,151.86	(1,183.62)
EI Expense	177.38	183.10	(5.72)	1,958.47	1,977.32	(18.85)
CPP Expense	288.20	277.86	10.34	3,152.17	3,063.28	88.89
WSIB Expense	39.12	59.08	(19.96)	582.94	669.08	(86.14)
Total	8,643.35	8,744.28	(100.93)	90,661.82	91,861.54	(1,199.72)

OFFICE & ADMIN EXPENSES

Office Expenses			0.00	2,412.00	2,667.85	(255.85)
Printing			0.00	814.00	773.00	41.00
Postage			0.00	26.08	110.35	(84.27)
Licences	259.00	255.00	4.00	786.50	255.00	531.50
Courier Services			0.00	28.99	0.00	28.99
Furniture & Equipment			0.00	57.98	1,891.76	(1,833.78)
Equipment Lease			0.00	0.00	612.78	(612.78)
Professional Fees ***			0.00	2,842.22	350.00	2,492.22
Entertainment Expenses	1,200.00	950.00	250.00	9,750.00	7,351.50	2,398.50
Total	1,459.00	1,205.00	254.00	16,717.77	14,012.24	2,705.53

BUILDING MAINTENANCE

Building Maintenance & Repairs	607.74	619.63	(11.89)	12,478.22	8,158.80	4,319.42
Cleaning Supplies			0.00	2,517.40	2,927.04	(409.64)
Waste Removal		216.66	(216.66)	2,556.93	2,412.60	144.33
Ground Maintenance	1,330.00	1,680.00	(350.00)	15,231.94	14,565.00	666.94
Security Services	314.00	102.09	211.91	1,442.57	903.75	538.82
Building Cleaning	14.23	19.55	(5.32)	12,848.17	99.55	12,748.62
Insurance	3,326.86	803.84	2,523.02	10,583.83	8,047.12	2,536.71
Furniture & Equipment Maintenance				0.00	79.98	(79.98)
Total	5,592.83	3,441.77	2,151.06	57,659.06	37,193.84	20,465.22

UTILITIES

Hydro	1,920.50	1,747.01	173.49	14,496.83	18,806.53	(4,309.70)
Gas & Heat	1,346.71	1,288.73	57.98	8,267.34	8,698.84	(431.50)
Telephone	469.01	654.82	(185.81)	4,651.34	4,149.03	502.31
Water	698.66	289.59	409.07	3,015.69	3,251.30	(235.61)
Television Network	78.98	78.98	0.00	882.77	789.80	92.97
Total	4,513.86	4,059.13	454.73	31,313.97	35,695.50	(4,381.53)

FINANCIAL EXPENSES / (INCOME)

Bank Charges	561.26	237.27	323.99	3,528.55	3,340.36	188.19
Loan Interest	1,093.99	1,117.77	(23.78)	12,026.28	11,878.71	147.57
ATM Revenue	(118.50)	(117.10)	(1.40)	(1,101.00)	(1,385.10)	284.10
Total	1,536.75	1,237.94	298.81	14,453.83	13,833.97	619.86

TOTAL OPERATING EXPENSES

21,745.79	18,688.12	3,057.67	210,806.45	192,597.09	18,209.36
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NET OPERATING INCOME

(1,389.66)	1,993.31	(3,382.97)	10,684.40	7,367.14	3,317.26
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OTHER INCOME/(EXPENSES)

SPECIAL EVENTS

Storage - Poppy	350.00		350.00	350.00	350.00	0.00
June Annual Golf Tournament			0.00	9,605.42	9,056.55	548.87
Pot of Gold*		5.00	(5.00)	0.00	5.00	(5.00)
Canada Day			0.00	205.00	(0.20)	205.20
Super Gold*		9.00	(9.00)	0.00	9.00	(9.00)
Veterans' Dinner			0.00	882.05	940.93	(58.88)
St. Patrick's Day	125.00	26.75	98.25	125.00	0.00	125.00
TV Draw		(1,420.00)	1,420.00	0.00	0.00	0.00
Draws -\$5.00			0.00	2,025.20	0.00	2,025.20
New Year's Eve			0.00	725.00	1,368.50	(643.50)
Banner Advertising	432.00		432.00	720.00	0.00	720.00
Banner Revenue			0.00	15.00	10.00	5.00
Net Sale Legion Articles			0.00	990.68	72.45	918.23
Sports Revenue		260.00	(260.00)	0.00	260.00	(260.00)
Sports Expenses	(60.00)	(360.00)	300.00	(1,670.00)	(410.00)	(1,260.00)
Fundraising Events		1,790.00	(1,790.00)	0.00	4,790.00	(4,790.00)
Saturday Breakfast Revenue		479.00	(479.00)	461.00	2,263.00	(1,802.00)
Conventions Revenue			0.00	0.00	2,834.00	(2,834.00)
Convention Expenses (Building)			0.00	0.00	(1,469.56)	1,469.56
Conventions Expenses (Other)	(50.00)		(50.00)	(50.00)	0.00	(50.00)
Misc. Revenue**	(28.00)	20.00	(48.00)	433.08	1,284.32	(851.24)
Donations	300.00	400.75	(100.75)	4,799.05	3,584.84	1,214.21
Hospitality				(64.85)	0.00	(64.85)
Other Branch Events			0.00	(646.50)	0.00	(646.50)
Branch Functions			0.00	(375.17)	(774.13)	398.96
Honours & Awards			0.00	(22.00)	0.00	(22.00)
Total	1,069.00	1,210.50	(141.50)	18,507.96	24,174.70	(5,666.74)

NET INCOME

(320.66) 3,203.81 (3,524.47) 29,192.36 31,541.84 (2,349.48)