



The Royal Canadian Legion  
Branch 632 (Orleans)  
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## EXECUTIVE MEETING

9th January 2018

**Present:** Comrades Gordon Kerluke, Don Johns, Pam Smith, June Smith, Sherri McInnis, Dianne Higgins, Paul Larocque, Kim Levesque, Barb Johns, Mac Casselman, Len MacPherson, Wayne Edwards, Nicole Hebert, Robert Elrick, Lucie Goderre, Doc Hopper, Raymond Plourde and Frank Stacey.

**Excused:** Comrades Marty Keates, Jim Grant, Marta Nuijten, Jean Beck and Blaine Kiley.

**Absent:** Comrades Jeanine Mader, Steve Sauve, Valerie Cyr and Andrew Proulx.

### 1. OPENING CEREMONIES AS PER LEGION RITUAL

Comrade Gordon Kerluke called the meeting to order at 7 PM.

#### Chairman:

- a. *The meeting will come to order*
- b. *Comrades, please stand*
- c. *Before we proceed to the consideration of the business that has brought us together, let us pause to think reverently of those of our comrades who by sea, by land and in the air, laid down their lives for their Sovereign and their country. Their sacrifice will ever inspire us to labour on, to the end that those who survive and need our aid may be assured of our assistance, and that the country in which we live, and for which they died may ever be worthy of the sacrifice they made.*
- d. *During The Silence, we will remember our fallen comrades and those who have passed on since we last gathered together. (The names of the persons are to be spoken)*
- e. *The Silence (Moment of Silence)*
- f. *The Act of Remembrance*

#### Chairman:

*They shall grow not old, as we that are left grow old;  
Age shall not weary them, nor the years condemn.  
At the going down of the sun and in the morning  
We will remember them.*

Members: *We will remember them.*

Chairman: *Please be seated, I now declare the meeting open.*

## **2. ROLL CALL**

Comrade Sherri McInnis called the roll. 18 of 29 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 December 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**

There was no business arising from the last Executive meeting.

## **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 Gordon Kerluke**

Thanks are in order to all the volunteers for all their time, effort and hard work in making the New Year's Eve party and Levée such a success.

Tribute was held for S/L Robert (Ace) Wolfe on Friday, December 29th at the Branch. Family members expressed warm thanks and sincere appreciation to the President for the commitment and dedication in arranging the Tribute on such short notice. Comrade Ray Plourde, Sgt-at-Arms, will include this item in his report.

Currently there is a vacancy for a 3rd Vice President. Members of the Branch, particularly those not on any of the Committees, have been invited to consider this vacant position. Any new appointment would only become effective upon the approval of the Branch at our General Meeting on January 16th.

A member is also needed to take a lead role for a possible Trillium grant. Bar staff and Branch Manager continue to do a good job.

## **8. TREASURER/FINANCIAL OFFICER REPORTS**

### **a. NEVADA – Comrade James Grant**

No report.

**b. FINANCIAL STATEMENTS – Comrade June Smith**

The income statement for the month of November shows bar and kitchen revenue of \$24,976 and expenses of \$11,204, for a bar and kitchen net income of \$13,772. Hall rentals for the month were \$1,146, membership \$5,350 and other revenues totaled \$2,135. Other operating expenses for the month were \$25,131 resulting in a deficit for the month of \$2,727. Included building maintenance and repairs was payment to Carmichael for \$2,150 for repairing a/c serving the upper level and \$746 for servicing 2 HVAC units. These two expenses contributed to the deficit for the month.

For the six months ending November 30th, bar and kitchen revenue was \$134,515 and bar expenses were \$53,159, resulting in a bar and kitchen net income of \$81,356. Hall rentals to date were \$20,008, memberships \$14,281, branch events and other income totaled \$25,271. Total expenses excluding bar costs were \$115,608, resulting in a surplus to date of \$25,309.

Compared to this time last year, net income is \$2,841 lower. Total revenues are lower by \$11,165, mainly due to lower bar sales. Expenses are lower as well by \$8,325.

As of the end of November the bank loan payable was \$251,300.

Statements attached at end of minutes.

*Moved by Comrade June Smith and seconded by Comrade Wayne Edwards that the financial reports for November be accepted subject to audit.*

**CARRIED**

**9. CHAIRPERSON REPORTS UNDER THE PRESIDENT**

**a. SERGEANT-at-ARMS – Comrade Raymond Plourde**

A tribute was held on 29 Dec 2017 as follows:

Time: 1400 hrs  
Place: Branch 632 (Upstairs lounge)  
Name: Robert (Ace) Wolfe (S/L Ret'd)  
Mil Affiliation: RCAF  
Legion Affiliation: Br 632 (Member of Knights of the Round Table)

Comrade Gordon Kerluke presided. He was assisted by Rev Don Collar.  
Comrade Frank Stacey played the required recorded music.

Cold snacks were provided by the family following the tribute.

Nineteen Legion/Round Table members participated.

I will be away travelling until the end of April 2018 but will be available to answer any questions and provide direction as required by email.

**b. BRANCH MANAGER – Comrade Nicole Hebert**

Report from New Year's event attached at end of minutes.

For those of you who are not aware the wages for bar staff will increase effective January 1, 2018 and then again in 2019. The prices for alcohol, beer and soft drinks have not been increased here at the legion since September 2015 but our suppliers have steadily increased their prices. I have asked the bar officer to look at increasing our prices and to present a recommendation to the executive.

We are also running into problems with the facilities and equipment.

- I have had to order another ice machine for the lower bar.
- The kitchen on the lower level isn't in use so there isn't any heat being generated so we have run into problems with pipes freezing. The dish washer pipe froze last week so a repair call was placed to have it repaired.
- We are also running into problem with our glass washers on both levels, we have had these for a few years and our supplier has done everything he can to keep them working. For the last repair call last week he advised me that they are on their last legs and that he can't find anymore replacement pieces, so we will need these probably sooner than later.

On a positive note, the following companies held their Christmas parties here and a few have already booked for next year:

Sobey's – 2 bookings for both locations;  
Home Depot; and  
Rona.

**c. POPPY CHAIR – Comrade Barb Johns**

Over the past month a few more donations have been received which will bring us to almost \$92,626.50, an excellent total for 2017, especially considering the reduction in days at the Costco location.

The drama teacher from Carine Wilson High School, whose students put on the play Where Poppies Blow presented a cheque to the Poppy Fund for \$500.00 from revenues from the performances. In December, a meeting of the Poppy Trust Committee was held and a budget was developed for presentation at the AGM in January.

Upon approval of the budget, the Committee will begin dispersing the funds.

**d. POPPY TRUST FUND – Comrade Lucie Goderre**

Total Revenues from the 2017 Poppy Campaign was \$92,626.50.

**e. MEMORIAL WALK – Comrade Frank Stacey**

No report.

**f. SERVICE OFFICER – Comrade Frank Stacey and Comrade Doc Hopper**

Christmas visits concluded. Still following up on items raised by veterans during visits. One particularly complicated one will involve Poppy Fund. More to follow as things evolve. Still seeking a volunteer with a view to continuity and succession.

**g. LADIES AUXILIARY – Comrade Valerie Cyr**

No report.

**h. CONSTITUTION AND BY-LAWS, REGULATIONS AND RULES – Comrade Blaine Kiley**

No report.

**i. LEADERSHIP DEVELOPMENT – Comrade Blaine Kiley**

No report.

*Moved by Comrade Gordon Kerluke and seconded by Comrade Paul Larocque 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 Keates**

The request for nominations for Legionnaire of the Year can now be submitted.

**b. FUTURE PLANNING AND ELECTIONS – Comrade Marty Keates**

The Election Board and request for nominations will be out the first week in February.

**11. CHAIRPERSON REPORTS UNDER THE 1<sup>ST</sup> VICE-PRESIDENT – Comrade Don Johns**

**a. BAR OFFICER – Comrade Wayne Edwards**

No report.

**b. BURSARY – Comrade Jean Beck**

2 applications have been received to date and I have fielded a couple of inquiries. Have sent ad regarding bursaries to local paper.

**c. CADET LIAISON – Comrade Don Johns**

No report.

**d. INVENTORY – Comrade Paul Larocque**

No report.

**e. YOUTH EDUCATION – Comrade Jeanine Mader**

No report.

*Moved by Comrade Don Johns and seconded by Comrade Paul Larocque that the reports under the 1<sup>ST</sup> Vice President be accepted as presented.*

**CARRIED**

**12. CHAIRPERSON REPORTS UNDER THE 2<sup>ND</sup> VICE-PRESIDENT – Comrade Pam Smith**

**a. BANNER – Comrade Marta Nuijten**

Our next Banner will be published March 15<sup>th</sup>, 2018. Comrade Marty Keates and I would greatly appreciate all written and photographic materials by February 15<sup>th</sup> to allow time to format and layout for publishing on the website and in print.

Organizers of events are reminded that they should be documenting events and forwarding articles/photos for the Banner. We also need volunteers to solicit new advertising for the banner.

**b. KITCHEN – Comrade Pam Smith**

No report.

**c. LA LIASON – Comrade Andrew Proulx**

No report.

**d. PUBLIC RELATIONS – Comrade Jean Beck**

No report.

**e. SPECIAL EVENTS – Comrade Mac Casselman**

Special thanks to the President Gordon Kerluke for coming out and supporting the New Year's event, also a special thanks to management, for producing the tickets, helping set up the hall, including seating arrangements for the party this year.

I want to give a shout out to the Chef Peter and his team for delivering a top dinner. We have received a lot of positive feedback in this regard. The Prime rib roast and lemon chicken were cooked to perfection.

Thank you Shaun for staying late and helping with the setup, take down and managing the bar throughout the evening.

The Classic's kept the dance floor full well into the night! With their great classic hits. Next year we will have them stay a little longer to accommodate the party.

I greatly enjoyed helping with the posters and coordinating during this event, I feel it was a great success, I look forward to next year!

Thank you all for attending the New Year's Eve Party at the Royal Canadian Legion Branch 632 Orleans, best wishes for 2018.

**f. ENTERTAINMENT – Comrade TBD**

Jan 12	Johnny Vagus
Jan 19	Nostalgia
Jan 26	Lauren Hall
Feb 2	Classics
Feb 9	Lauren Hall
Feb 16	Johnny Vagus
Feb 23	Sherry Harding

**g. SPORTS – Comrade Steve Sauve**

***Current/Past Events***

All sports leagues have started; Monday Night Darts, Wednesday Night Darts, Bean Baggers, Cribbage, Thursday Night Mixed Darts. All leagues seem to be progressing well and are ready for the New Year.

We had a team participate in Zone Cribbage; Garnet and Betty Sauve, Roger Desjardins, Sue Ierfino

***Legion Sports Events:***

Our legion had a very successful DART season last year allowing Orleans Branch to Host 3 dart tournaments this coming year:

Zone Darts - January 13, 2018

Senior Darts – January 27, 2018

Mixed Darts – March 24th, 2018

Anyone interested in selling 50/50 Tickets would be appreciated.

***Upcoming Events:***

January 13th 2018 - Orleans Branch 632 is hosting a Zone Darts Tournament starting at 0830 for Singles Registration

January 27th 2018 - Orleans Branch 632 is hosting a Senior Zone Dart Tournament starting at 0830 Singles Registration

February 17th 2018 Barhaven will be hosting Zone Euchre

*Moved by Comrade Pam Smith and seconded by Comrade Wayne Edwards that the reports under the 3<sup>rd</sup> Vice-President be accepted as presented.*

**CARRIED**

### **13. CHAIRPERSONS REPORTS UNDER THE 3<sup>rd</sup> VICE-PRESIDENT – Comrade TBD**

#### **a. MEMBERSHIP – Comrade Kim Levesque**

*Members Initiated (0).*

*Applications for Membership (3):*

Yvonne Barnett

Ross Lavallee

Dave McKelvey

*Requests for Transfer (0).*

#### **b. VOLUNTEER COORDINATOR – Comrade Len MacPherson**

No report.

#### **c. HOSPITAL VISITING – Comrade Dianne Higgins**

No report.

#### **d. VETERANS AND AGING – Comrade Gordon Kerluke (Interim)**

Christmas visits and distribution of “comforts” to the Veterans, spouses, widows/widowers at the 13 Orleans Retirement Facilities have been completed. Comrade Doc Hopper participated as the Service Officer. Charlotte Kerluke (spouse) provided volunteer services in French. The Veterans & Aging portfolio received numerous compliments. Full accounting on the “comforts” that were distributed to Retirement Facilities is available.

Copies of the December, 2017 issue of the Banner were delivered “by hand” to each to the 13 Retirement Facilities after the visits.

#### **e. LEGION SENIORS – Comrade Robert (Bob) Elrick**

The search for feasible ways for us to expand the Seniors Program was described in my report in September 2017. Based on that search, I believe that there is extensive support of all kinds in the community. Our options seem to be these only:

1. We could undertake to provide additional volunteers to support existing programs; and/or
2. We could explore further ways to enhance the activities of the seniors' Club 632.

I will revisit the Club 632 area shortly.

*Moved by Comrade Gordon Kerluke and seconded by Comrade Ray Plourde that the reports under the 3<sup>rd</sup> Vice President be accepted as presented.*

**CARRIED**



## 14. GENERAL AND NEW BUSINESS

1. Motion for a sum not to exceed \$300.00 be provided to the Dart team for Branch 632 for registration to participate in the Zone G5 tournament.

*Moved by Comrade Gordon Kerluke and seconded by Comrade Wayne Edwards that this motion be accepted as presented.*

### **CARRIED**

2. Motion for a sum not to exceed \$300.00 be provided to the Seniors Dart team for Branch 632 for registration to participate in the Zone G5 tournament.

*Moved by Comrade Gordon Kerluke and seconded by Comrade Wayne Edwards that this motion be accepted as presented.*

### **CARRIED**

We received a cheque for \$529.69 from the Montana's on Innes Road for money they raised during a promotion in November. A thank you letter was sent out to Montana's.

A notice for the Bar price increase will be sent out to all members who have email and the notice will also be posted in the branch.

## 15. ADJOURNMENT:

*Moved by Comrade Gordon Kerluke and seconded by Comrade Ray Plourde that the meeting be adjourned.*

### **CARRIED**

16. CLOSING CEREMONY

Chairman:

- a. *The meeting will stand at attention.*
- b. *The business of this meeting being concluded let us, as we part, remember our duty to our Branch, our comrades, our country and our Sovereign. May we ever strive to promote unity and the spirit of comradeship, never forgetting the solemn obligations we have assumed as members of The Royal Canadian Legion and remembering them, may we ever pray.*


Members:

- c. *Lord God of Hosts,  
Be with us yet,  
Lest we forget,  
Lest we forget.*

Chairman:

- d. *I now declare this meeting closed.*

The meeting was adjourned with the closing ceremony at 7:40 PM.

  
Sherri McInnis  
Secretary

  
Gordon Kerluke  
President

**Voting Elected Members:**

1	President - <b>Gordon Kerluke</b>	P
2	1st Vice/Veterans and Aging - <b>Don Johns</b>	P
3	2nd Vice/Cadets Liaison - <b>Pam Smith</b>	P
4	3rd Vice/Kitchen - <b>TBD</b>	
5	Treasurer - <b>June Smith</b>	P
6	Secretary - <b>Sherri McInnis</b>	P
7	<i>Past President/ Future Planning and Elections/Honours and Awards - <b>Marty Keates</b></i>	EX
8	Entertainment - <b>TBD</b>	
9	Hospital Visiting - <b>Dianne Higgins</b>	P
10	Inventory - <b>Paul Larocque</b>	P
11	Membership - <b>Kim Levesque</b>	P
12	Nevada - <b>Jim Grant</b>	EX
13	Poppy Chair - <b>Barb Johns</b>	P
14	Special Events- <b>Mac Casselman</b>	P
15	Volunteer Coordinator - <b>Len MacPherson</b>	P
16	Youth Education - <b>Jeanine Mader</b>	A
17	Sports - <b>Steve Sauve</b>	A

**Non-Voting Members**

1	Banner - <b>Marta Nuijten</b>	EX
2	Bar Officer - <b>Wayne Edwards</b>	P
3	Branch Manager - <b>Nicole Hebert</b>	P
4	Bursaries - <b>Jean Beck</b>	EX
5	Ladies Auxiliary - <b>Valerie Cyr</b>	A
6	LA Liaison - <b>Andrew Proulx</b>	A
7	Legion Seniors - <b>Robert (Bob) Elrick</b>	P
8	Poppy Trust - <b>Lucie Goderre</b>	P
9	<i>Service Officer - <b>Doc Hopper</b></i>	P
10	Sgt-at-arms - <b>Raymond Plourde</b>	P
11	Service Officer/Memorial Walk - <b>Frank Stacey</b>	P
12	Constitution and By-Law - <b>Blaine Kiley</b>	EX

<b>ROYAL CANADIAN LEGION ORLEANS</b>				
Comparative Income Statement				
	Nov-17	Nov-16	YTD Nov 17	YTD Nov 16
<b>REVENUE</b>				
<b>BAR &amp; KITCHEN REVENUE</b>				
Beer/Liq Sales	\$ 22,660.11	\$ 23,090.21	\$ 121,904.24	\$ 137,141.24
Snack Sales	\$ 1,612.40	\$ 1,706.43	\$ 8,364.92	\$ 8,002.71
Corkage	\$ -	\$ -	\$ 136.00	\$ 180.00
Kitchen Income	\$ 642.49	\$ 872.48	\$ 3,814.20	\$ 2,599.91
Coffee	\$ 61.25	\$ 75.45	\$ 295.35	\$ 425.88
Total Bar & Kitchen Revenue	\$ 24,976.25	\$ 25,744.57	\$ 134,514.71	\$ 148,349.74
<b>RENTAL INCOME</b>				
Hall Rentals	\$ 1,078.98	\$ 1,326.99	\$ 16,426.32	\$ 16,244.82
Hall Rentals - Bartender Recovery	\$ 67.00	\$ 135.00	\$ 3,582.00	\$ 2,467.50
Total Hall Revenue	\$ 1,145.98	\$ 1,461.99	\$ 20,008.32	\$ 18,712.32
<b>VENDING REVENUE</b>				
Branch Pool Table	\$ 104.00	\$ 165.00	\$ 629.00	\$ 624.00
Branch Snooker Table	\$ 50.00	\$ 114.00	\$ 451.00	\$ 434.00
Total Vending Revenue	\$ 154.00	\$ 279.00	\$ 1,080.00	\$ 1,058.00
<b>BRANCH EVENTS INCOME</b>				
June Annual Golf Tournament	\$ -	\$ -	\$ 9,056.55	\$ 9,463.07
Canada Day	\$ -	\$ -	-\$ 0.20	\$ -
Veteran's Dinner	-\$ 1,375.00	\$ 125.00	-\$ 25.00	\$ 125.00
Total Branch Events Income	-\$ 1,375.00	\$ 125.00	\$ 9,031.35	\$ 9,588.07
<b>MEMBERSHIPS</b>				
Membership Dues	\$ 5,350.26	\$ 5,412.00	\$ 14,281.41	\$ 13,375.00
Net Memberships	\$ 5,350.26	\$ 5,412.00	\$ 14,281.41	\$ 13,375.00
<b>OTHER REVENUE</b>				
Banner Advertising	\$ -	\$ -	\$ -	\$ 432.00
Banner Revenue	\$ -	\$ -	\$ 10.00	\$ -
Sale Legion Articles	\$ -	\$ 40.70	\$ 363.42	\$ 344.62
Cost of Sales - Leg Art	\$ -	-\$ 1,809.25	-\$ 319.57	-\$ 1,832.25
Net Sales	\$ -	-\$ 1,768.55	\$ 43.85	-\$ 1,487.63
ATM Revenue	\$ 79.50	\$ 121.50	\$ 977.00	\$ 660.00
Fundraising Events	\$ -	\$ -	\$ -	\$ 1,841.67
Saturday Breakfast Revenue	\$ 176.00	\$ -	\$ 448.00	\$ -
Conventions	\$ -	\$ -	\$ 2,834.00	\$ 1,097.80
Facilities Usage Fee Income	\$ 2,456.00	\$ 2,251.00	\$ 8,702.30	\$ 7,026.00

Misc. Revenue	\$ 20.00	\$ -	\$ 682.56	\$ 476.03
Donations	\$ 625.00	\$ 1,580.00	\$ 1,462.00	\$ 4,112.06
Total Other Revenue	\$ 3,356.50	\$ 2,183.95	\$ 15,159.71	\$ 14,157.93
<b>TOTAL REVENUE</b>	\$ 33,607.99	\$ 35,206.51	\$ 194,075.50	\$ 205,241.06
<b>EXPENSE</b>				
<b>BAR EXPENSES</b>				
Beer/Liq Purchases	\$ 10,515.92	\$ 10,114.05	\$ 52,111.18	\$ 54,938.84
Snack Purchases	\$ 522.35	\$ 606.96	\$ 1,865.80	\$ 2,712.38
Inventory Use	\$ -	-\$ 1,073.21	-\$ 4,230.56	-\$ 1,994.13
Bar & Kitchen Supplies	\$ 163.57	\$ 231.65	\$ 1,013.32	\$ 585.03
Kitchen/Bar Equipment Maintenance	\$ 2.00	\$ -	\$ 2,398.93	\$ 365.32
Total Bar Expenses	\$ 11,203.84	\$ 9,879.45	\$ 53,158.67	\$ 56,607.44
<b>UTILITIES</b>				
Hydro	\$ 733.19	\$ 2,454.54	\$ 11,606.54	\$ 12,974.36
Gas & Heat	\$ 1,088.04	\$ 624.87	\$ 3,526.02	\$ 1,929.47
Telephone	\$ 405.75	\$ 356.21	\$ 2,530.39	\$ 2,082.47
Water	\$ 388.49	\$ 793.61	\$ 1,989.58	\$ 1,843.27
Television Network	\$ 78.98	\$ 78.98	\$ 473.88	\$ 392.72
Total Utilities	\$ 2,694.45	\$ 4,308.21	\$ 20,126.41	\$ 19,222.29
<b>WAGES &amp; EMPLOYEE BENEFITS</b>				
Wages	\$ 12,346.30	\$ 10,695.56	\$ 51,763.01	\$ 43,339.68
EI Expense	\$ 270.94	\$ 268.97	\$ 1,152.83	\$ 1,111.95
CPP Expense	\$ 408.26	\$ 360.08	\$ 1,761.46	\$ 1,409.66
WSIB Expense	\$ 93.79	\$ 81.21	\$ 399.09	\$ 334.24
Total Wages	\$ 13,119.29	\$ 11,405.82	\$ 55,076.39	\$ 46,195.53
<b>OFFICE EXPENSES</b>				
Office Expenses	\$ 242.14	\$ 118.99	\$ 1,919.68	\$ 1,327.22
Printing	\$ 84.00	\$ 70.00	\$ 400.00	\$ 462.35
Postage	\$ -	\$ -	\$ 102.35	\$ 16.15
Furniture & Equipment	\$ 111.77	\$ -	\$ 111.77	\$ -
Equipment Lease	\$ 216.39	\$ 181.65	\$ 612.78	\$ 1,276.12
Total Office Expenses	\$ 654.30	\$ 370.64	\$ 3,146.58	\$ 3,081.84
<b>BUILDING EXPENSES</b>				
Building Maintenance & Repairs	\$ 3,442.91	\$ 504.25	\$ 5,713.29	\$ 2,318.55
Cleaning Supplies	\$ 343.98	\$ 1,402.63	\$ 1,969.39	\$ 3,300.36
Waste Removal	\$ 258.82	\$ 201.44	\$ 1,431.64	\$ 1,064.92
Ground Maintenance	\$ 1,280.00	\$ 1,100.00	\$ 6,665.00	\$ 6,435.00

Security Services	\$ -	\$ -	\$ 597.50	\$ 600.13
Building Cleaning	\$ -	\$ 2,756.21	\$ 80.00	\$ 15,849.01
Hall Setup	-\$ 100.00	-\$ 75.00	-\$ 2,247.75	\$ 400.00
Insurance	\$ 765.27	\$ 805.10	\$ 4,768.40	\$ 4,903.30
Furniture & Equipment Maint	\$ 79.98	\$ 680.00	\$ 79.98	\$ 839.43
Convention Expenses	\$ -	\$ -	\$ 1,469.56	\$ -
Total Building Expenses	\$ 6,070.96	\$ 7,374.63	\$ 20,527.01	\$ 35,710.70
<b>OTHER EXPENSES</b>				
Other Branch Events	\$ 196.98	\$ -	\$ 196.98	\$ -
Bank Charges	\$ 171.05	\$ 326.02	\$ 1,873.69	\$ 2,052.24
Interest Expense	\$ -	\$ 143.58	\$ -	\$ 619.55
Loan Interest	\$ 1,224.35	\$ 1,222.66	\$ 10,335.75	\$ 7,388.49
Legion Articles	\$ -	\$ -	\$ -	\$ 588.25
Hall Rental Refund	\$ -	\$ -	\$ -	\$ 100.00
Professional Fees	\$ -	\$ 300.00	\$ 350.00	\$ 300.00
Entertainment Expenses	\$ 1,000.00	\$ 1,475.00	\$ 3,975.00	\$ 5,025.00
Sports Expenses	\$ -	\$ -	\$ -	\$ 200.00
Total Other Expenses	\$ 2,592.38	\$ 3,467.26	\$ 16,731.42	\$ 16,273.53
<b>TOTAL EXPENSE</b>				
	\$ 36,335.22	\$ 36,806.01	\$ 168,766.48	\$ 177,091.33
<b>NET INCOME</b>				
	-\$ 2,727.23	-\$ 1,599.50	\$ 25,309.02	\$ 28,149.73

### ROYAL CANADIAN LEGION ORLEANS NEW YEARS EVE 2017

Transactions by Account Report 01/06/2017 to 01/01/2018

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
2048	New years EVE					0.00 Cr
01-12-2017	8369101, New years EVE	Cash	J2315	0.00	1,370.00	1,370.00 Cr
03-12-2017	8369094, New years EVE	Cash	J2308	0.00	110.00	1,480.00 Cr
05-12-2017	8369121, New years EVE	Cash	J2341	0.00	120.00	1,600.00 Cr
06-12-2017	8369129, New years EVE	Cash	J2349	0.00	455.00	2,055.00 Cr
07-12-2017	8369135, New years EVE	Cash	J2355	0.00	360.00	2,415.00 Cr
08-12-2017	8369144, New years EVE	Cash	J2364	0.00	1,545.00	3,960.00 Cr
09-12-2017	8369150, New years EVE	Cash	J2370	0.00	230.00	4,190.00 Cr
10-12-2017	8369153, New years EVE	Cash	J2373	0.00	120.00	4,310.00 Cr
11-12-2017	8369161, New years EVE	Cash	J2383	0.00	350.00	4,660.00 Cr
15-12-2017	8369197, New years EVE	Cash	J2466	0.00	345.00	5,005.00 Cr
18-12-2017	8369211, New years EVE	Cash	J2512	0.00	120.00	5,125.00 Cr
19-12-2017	8369224, New years EVE	Cash	J2599	0.00	120.00	5,245.00 Cr
20-12-2017	12/01/2017, Party City	Cash	J2604	164.97	0.00	5,080.03 Cr (total invoice 186.42)
21-12-2017	8369230, New years EVE	Cash	J2612	0.00	120.00	5,200.03 Cr
29-12-2017	29/12/2017, Peter Loan Dining & Catering	Cash	J2697	1,969.03	0.00	3,231.00 Cr (total invoice 2225.00)
31-12-2017	2017/12/31, The Classics - Entertainment	Cash	J2692	600.00	0.00	2,631.00 Cr
31-12-2017	2017/12/31, New Years Eve - Dec 31/2017	Cash	J2693	524.09	0.00	2,106.91 Cr (sparkling wine + bartender hours + 15% tip)
31-12-2017	2017-12-31, Dollarama	Cash	J2698	15.00	0.00	2,091.91 Cr (total invoice 16.95)
				3,273.09	5,365.00	
	13% hst on catering + party city supplies + dollarama			279.37	0.00	
	<b>Totals</b>			<b>3,552.46</b>	<b>5,365.00</b>	

Generated On: 04/01/2018

Profit from ticket sales

1,812.54