



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

10<sup>th</sup> April 2018

**Present:** Comrades Gordon Kerluke, Don Johns, Pam Smith, June Smith, Dianne Higgins, Kim Levesque, Barb Johns, Nicole Hebert, Jean Beck, Lucie Goderre, Frank Stacey, Ron Bradimore, Marty Keates, Paul Larocque, Jeanine Mader, Len MacPherson, Blaine Kiley, Wayne Edwards

**Excused:** Comrades Jim Grant, Marta Nuijten, Sherri McInnis, Doc Hopper, Valerie Cyr, Robert Elrick, and Raymond Plourde.

**Absent:** Comrades Mac Casselman, Steve Sauve, Andrew Proulx

### 1. OPENING CEREMONIES AS PER LEGION RITUAL

Comrade Gordon Kerluke called the meeting to order at 7:00 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 Nicole Hebert called the roll. 18 of 28 Branch Officers and elected Standing Committee Members were present. This **DID** constitute a quorum.

**3.     DEVIATION**

A brief presentation was held at the beginning of the meeting, the following organizations received donations from the Poppy Fund.

- MFRC – Micheline Dulude, Board of Directors - \$5,000
- Salvation Army- Captain Tony Brushett, Assistant Executive Director, Salvation Army Ottawa - \$1,500
- Ottawa Mission - Bianca Oran - \$2,000
- Shepherds of Good Hope - Meghan Maack, Manager of Philanthropic Relationships - \$1,500
- Donations to the Army and Air Cadets will be presented at the Squadron and Corps meetings.

**4.     MINUTES OF THE PREVIOUS EXECUTIVE MEETING - Comrade Nicole Hebert**

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**

There was no business arising from the last Executive meeting.

**6.     CORRESPONDENCE– Comrade Nicole Hebert**

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**

In response to an invitation from family members of Grant Lynch, on March 28th I attended a Celebration of Life at the Blackburn Community Hall in Grant's honour. Grant was a dedicated volunteer at our Branch. On April 6th I attended the interment in Beachwood's Mausoleum for Cynthia Muir and Paul Connolly. This was a very sad day.

The semi-formal mixed dinner/dance on April 7th commemorating the 94th Anniversary of the RCAF was well attended.

Discussions are underway at the Executive level on the renewal of the Branch mortgage. The term expires May 16, 2018.

Following delays on the part of Just Energy/Hudson Energy to pay the Branch the amount owing for the cancellation of the energy contract, BOS LAW brought a motion for the assessment of damages in Small Claims Court and the Legion was awarded judgment on March 28th in the amount of \$8,791.87. Demand for payment has been made. There has been no response to date. The amount includes BOS LAW costs and disbursements.

The nomination Board for Branch Officers and Executive Positions is up. I have been asked by a few members to accept a nomination for the position of President for 2018/2019. Regretfully with my declining health (particulars provided verbally), I would not see this as a good move for me or the Branch as a whole and have to decline the offer. It has been an honor for me to accept the duties of President for this fiscal year and I will forever be grateful to the Senior Officers and members of the Executive who supported me. You were exceptional people to work with and you stepped up to the plate whenever the need arose. I would be remiss not to mention the ongoing help and support provided by Comrade Nicky Hebert.

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

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

Royal Canadian Legion BR 632 – Orleans  
Nevada Fund  
Ref: Nevada Lic Nbr M776661

This report on the Nevada BOTs will cover the period from 01 Mar 2018 to 31 Mar 2018

Sales: \$ 726.00  
Total: \$ 726.00  
Redeemed: \$ 652.00  
Total: \$ -652.00  
Profit: \$ 74.00

Balance in Nevada Trust Account as of 31 Mar 2018 \$ 250.20

Bank Balance 31Mar 2018 \$ 1108.57  
Total Funds on hand: \$ 1358.77

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

Statements are attached at the end of the minutes.

Moved by Comrade Jeanine Mader and seconded by Comrade Paul Larocque that the financial reports for December be accepted subject to audit.

**CARRIED**

**9. CHAIRPERSON REPORTS UNDER THE PRESIDENT**

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

No report.

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

We have had a few more maintenance problems since our last meeting. We had to put in a call to Carmichael Engineering to repair the heating for the upper bar. We also had to contact DrainAll to have them clean the grease traps and flush out the sewer lines as the smell was getting worse.

We purchased two sinks and taps for the men’s washroom on the upper floor as they were corroded and a safety hazard.

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

A meeting has been held to brief the individual, Wyn Fournier, who is willing to assume the responsibilities of Poppy Chair for the upcoming year.

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

No Report.

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

No Report.

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

Preparation and Scheduling: There was some delay because of the absence of the Branch Service Officer. I would like to acknowledge the great assistance of our Branch Manager, Nicole Hebert, not only for her usual support but also for keeping track of attendance requests during my absence.

Advertising: As usual, Branch members were advised by a “broadcast” e-mail by the Branch Secretary and posting on the Branch web site. This worked well for members. Our target audience is all veterans/eligible dependants. For non-members, we have used in the past the local community newspaper, the Orleans News. This publication has recently ceased operation and been replaced by the Orleans Star. I had been in touch with the “Star” and forwarded a draft but I don’t believe that it was

ever published. Branch items are usually published in the “Free” Public Service announcements but these notices of Service Officer Visits are funded by the Poppy Fund as paid ads, as per Legion policy. As discussed at Exec meetings, there seems to be difficulty in getting this new arrangement to work. I will follow up with the “Star” and Comrade Jean Beck (our PAffO) to get a more robust arrangement in place for future visits.

Results: Five veterans were interviewed with regard to new or ongoing claims. This is about half the number we have come to expect, possibly because of the advertising difficulty. The session went very smoothly. Follow-up will be done by VAC and Ontario Command.

Many thanks to all who participated and especially to Comrade Pat Royle.

**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 Paul Larocque and seconded by Comrade Dianne Higgins 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**

Honours and Awards will be held on Sunday, May 6, 2018.

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

The Elections Board is now up. The Election has been scheduled for the Election General Meeting 17<sup>th</sup> April 2018.

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

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

Bar Inventory completed on March 27, 2018.

**b. BURSARY – Comrade Jean Beck**

There were 27 applications received and screening was completed April 9, 2018.

**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 Jeanine Mader that the reports under the 1ST 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 June 15th, 2018. Comrade Marty Keates and I would greatly appreciate all written and photographic materials by May 15th 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.

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.

**b. KITCHEN – Comrade Pam Smith**

I have requested payment again from the kitchen and once again received a note back saying he has no business in the hall and will pay whenever.

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

No report.

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

No Report.

**e. SPECIAL EVENTS – Comrade Pam Smith**

St Patrick's Day was a great success. We raised and donated just over \$500.00 to the local food bank along with a grocery cart full of non-perishable food donations collected during the event. We also raffled off the TV that was donated to us raising - \$1,600.00 towards the new glass washer for the upper bar.

**f. ENTERTAINMENT – Comrade Mac Casselman**

APRIL 6, LAUREN HALL  
APRIL 13, NOSTALGIA  
APRIL 20, CLASSICS  
APRIL 27, SHERRI HARDING  
MAY 4, DEBBY McCann  
MAY 11, SHERRI HARDING  
MAY 18, FIRST CHOICE  
MAY 2, NOSTALGIA  
JUNE 1, LAUREN HALL  
JUNE 8, CLASSICS  
JUNE 15, GOOD TIME BAND  
JUNE 22, DEBBY McCann  
JUNE 29, JOHNNY VEGAS

**g. SPORTS – Comrade Steve Sauve**

*Upcoming Events:*

Ladies Memorial (Bunny) Golf Tournament – May 17, 2018  
Mixed Golf Tournament – June 21, 2018

Moved by Comrade Wayne Edwards and seconded by Comrade Dianne Higgins that the reports under the 3rd Vice-President be accepted as presented.

**CARRIED**

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

**a. MEMBERSHIP – Comrade Kim Levesque**

Members Initiated/Welcomed (0):

Applications for Membership (4):

Laura Dudas  
Derek Grant  
Pierre Leger  
Britney Lloyd

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)**

Copies of the March issue of the Banner have been delivered to the Contact Persons at the 13 Orleans Retirement Facilities. Comrade Jeanine Mader has arranged for the Rangers to assist at the Perley Bingo on May 2nd. Comrade Gord Atkinson and his group will entertain at the Pub Nite on May 16th. These two events will complete the Veterans & Aging activities for 2018.

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

No Report.

Moved by Comrade Blaine Kiley and seconded by Comrade Dianne Higgins that the reports under the 3rd Vice President be accepted as presented.

**CARRIED**

**14. GENERAL AND NEW BUSINESS**

***Motions:***

- a. A motion that a sum not to exceed \$300.00 be provided for a Lifetime Membership. Moved by Comrade Marty Keates and seconded by Comrade Blaine Kiley that the motion be carried.
- b. A motion that a sum not to exceed \$500.00 be provided for Honors and Awards. Moved by Comrade Marty Keates and seconded by Comrade Jeanine Mader that the motion be carried.

**15. ADJOURNMENT:**

Moved by Comrade Wayne Edwards and seconded by Comrade Paul Larocque 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 07:39 PM.



Nicole Hebert  
Acting/Secretary



Gordon Kerluke  
President

An in-camera meeting is scheduled immediately following adjournment.

**Voting Elected Members:**

1	President/Veterans and Aging – <b>Gordon Kerluke</b>	P
2	1st Vice/Cadets Liaison – <b>Don Johns</b>	P
3	2nd Vice/Kitchen – <b>Pam Smith</b>	P
4	3rd Vice – <b>Ron Bradimore</b>	P
5	Treasurer – <b>June Smith</b>	P
6	Secretary – <b>Sherri McInnis</b>	EX
7	Past President/ Future Planning and Elections/Honours and Awards - <b>Marty Keates</b>	P
8	Entertainment – <b>TBD</b>	
9	Hospital Visiting – <b>Dianne Higgins</b>	P
10	Inventory - <b>Paul Larocque</b>	EX
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>	A
15	Volunteer Coordinator - <b>Len MacPherson</b>	P
16	Youth Education – <b>Jeanine Mader</b>	P
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/Public Relations - <b>Jean Beck</b>	P
5	Ladies Auxiliary – <b>Valerie Cyr</b>	EX
6	LA Liaison - <b>Andrew Proulx</b>	A
7	Legion Seniors - <b>Robert (Bob) Elrick</b>	A
8	Poppy Trust – <b>Lucie Goderre</b>	P
9	Service Officer – <b>Doc Hopper</b>	A
10	Sgt-at-arms – <b>Raymond Plourde</b>	EX
11	Service Officer/Memorial Walk - <b>Frank Stacey</b>	P
12	Constitution and By-Law – <b>Blaine Kiley</b>	P

# ROYAL CANADIAN LEGION ORLEANS

Balance Sheet As at 28/02/2018

## ASSET

### CURRENT ASSETS

Cash On Hand	8,940.88	
Scotia Bank General	15,611.83	
Scotia Bank Allocated	23,296.57	
Scotia Bank Savings	16,493.67	
Change Floats	1,682.00	
		<u>66,024.95</u>
Cash: Total		66,024.95
GST/HST Paid And Recoverable		6,410.73
Inventory Bar		15,931.31
Op Inv Legion Articles		520.25
Prepaid Expenses		954.68
<b>TOTAL CURRENT ASSETS</b>		<u>89,841.92</u>

### Fixed Assets

Land		75,075.00
Building	1,744,180.48	
Acc Depreciation on Building	-1,142,450.40	
		<u>601,730.08</u>
Net Building		601,730.08
Adjacent Lot		107,001.50
Bar & Kitchen Equipment	18,564.10	
Acc Dep Bar & Kitchen Equi	-9,695.46	
Net Bar & Kitchen Equipmen		8,868.64
Furniture & Fixtures	10,892.83	
Acc Dep - Furn. & Fixtures	-4,647.32	
Net Furniture & Fixtures		6,245.51
Computer Equipment	1,450.00	
Acc. Dep-Computer Equipment	-1,097.50	
Net Computer Equipment		352.50
<b>Total Fixed Assets</b>		<u>799,273.23</u>

### TOTAL ASSET

889,115.15

## LIABILITY

### CURRENT LIABILITIES

Memorial Walk	31.13
Payable To Nevada Fund	176.20
Other Payable	440.05
Club 200	1,200.00
Cribbage Payable	1,700.00
Mens Darts Payable	2,895.00
Mix Darts Payable	7,409.00
RCAF Dinner	3,304.68
GST/HST Payable	9,627.99
Command -Capital Tax Payable	6,281.93
Unearned Hall Rentals	4,220.15
Vacation Payable - Payroll	5,047.94
Vacation Payable - adjusted	-3,650.01
EI Payable	354.88
CPP Payable	652.50
Income Tax Payable	1,120.63
Receiver General Payable	2,128.01
WSIB Payable	141.07
Accrued Expenses	3,399.35
<b>TOTAL CURRENT LIABILITIES</b>	<u>44,352.49</u>

### LONG TERM LIABILITIES

Loan Payable	245,316.92
<b>Total LongTerm Liabilities</b>	<u>245,316.92</u>

### Deferred Contributions

Deferred contribution capital asset	71,126.16
<b>Total Deferred Contributions</b>	<u>71,126.16</u>

### TOTAL LIABILITY

360,795.57

## EQUITY

### EARNINGS

Retained Earnings	496,697.91
Current Earnings	31,621.54
<b>TOTAL EARNINGS</b>	<u>528,319.45</u>

### TOTAL EQUITY

528,319.45

### LIABILITIES AND EQUITY

889,115.02

# ROYAL CANADIAN LEGION ORLEANS

## Comparative Income Statement

	February 2018	February 2017	YTD February 2018	YTD February 2017
<b>REVENUE</b>				
<b>BAR &amp; KITCHEN REVENUE</b>				
Beer/Liq Sales	14,090.02	16,344.94	176,780.04	194,389.09
Snack Sales	1,201.71	1,464.36	12,635.09	12,659.67
Corkage	0.00	0.00	136.00	180.00
Kitchen Income	200.00	200.00	4,986.43	4,401.68
Coffee	75.55	88.70	523.95	672.58
<b>Total Bar &amp; Kitchen Revenue</b>	<b>15,567.28</b>	<b>18,098.00</b>	<b>195,061.51</b>	<b>212,303.02</b>
<b>RENTAL INCOME</b>				
Hall Rentals	1,353.98	1,528.98	22,534.28	22,179.77
Hall Rentals - Bartender Recovery	165.00	210.00	4,729.50	3,697.50
Storage - Poppy	350.00	0.00	350.00	0.00
<b>Total Hall Revenue</b>	<b>1,868.98</b>	<b>1,738.98</b>	<b>27,613.78</b>	<b>25,877.27</b>
<b>VENDING REVENUE</b>				
Branch Pool Table	37.00	144.00	825.00	1,102.00
Branch Snooker Table	39.00	149.00	609.00	859.00
<b>Total Vending Revenue</b>	<b>76.00</b>	<b>293.00</b>	<b>1,434.00</b>	<b>1,961.00</b>
<b>BRANCH EVENTS INCOME</b>				
June Annual Golf Tournament	0.00	0.00	9,056.55	9,463.07
Canada Day	0.00	0.00	-0.20	0.00
Veteran's Dinner	0.00	0.00	940.93	1,075.00
St. Patrick's Day	10.00	0.00	-26.75	0.00
New Year's Eve	-120.00	0.00	1,368.50	1,383.37
<b>Total Branch Events Income</b>	<b>-110.00</b>	<b>0.00</b>	<b>11,339.03</b>	<b>11,921.44</b>
<b>MEMBERSHIPS</b>				
Membership Dues	739.13	850.00	18,924.71	18,548.60
<b>Net Memberships</b>	<b>739.13</b>	<b>850.00</b>	<b>18,924.71</b>	<b>18,548.60</b>
<b>OTHER REVENUE</b>				
Banner Advertising	0.00	0.00	0.00	432.00
Banner Revenue	0.00	0.00	10.00	0.00
Sale Legion Articles	74.60	0.00	438.02	346.62
Cost of Sales - Leg Art	0.00	0.00	-319.57	-1,832.25
Net Sales	74.60	0.00	118.45	-1,485.63
ATM Revenue	85.50	102.00	1,268.00	1,030.50
Sports Revenue	0.00	260.00	550.00	380.00
Fundraising Events	865.00	0.00	4,420.00	4,841.67
Saturday Breakfast Revenue	358.00	0.00	1,784.00	0.00
Conventions	0.00	0.00	2,834.00	1,097.80
Facilities Usage Fee Income	1,522.00	1,866.00	13,013.30	11,997.00
Misc. Revenue	602.26	-30.00	1,354.82	466.03
Donations	84.00	33.50	3,317.09	4,570.41
<b>Total Other Revenue</b>	<b>3,591.36</b>	<b>2,231.50</b>	<b>28,669.66</b>	<b>23,329.78</b>
<b>TOTAL REVENUE</b>	<b>21,732.75</b>	<b>23,211.48</b>	<b>283,042.69</b>	<b>293,941.11</b>
<b>EXPENSE</b>				
<b>BAR EXPENSES</b>				
Beer/Liq Purchases	6,605.06	6,687.14	73,813.92	76,417.78
Snack Purchases	324.50	388.64	3,053.52	3,899.56
Inventory Use	0.00	104.75	-3,393.82	-2,340.12
Bar & Kitchen Supplies	157.74	171.64	1,549.93	951.45
Kitchen/Bar Equipment Maintenance	345.00	100.00	2,838.93	480.27
<b>Total Bar Expenses</b>	<b>7,432.30</b>	<b>7,452.17</b>	<b>77,862.48</b>	<b>79,408.94</b>

<b>UTILITIES</b>				
Hydro	1,618.46	3,372.58	17,059.52	21,930.36
Gas & Heat	1,099.58	1,483.12	7,410.11	5,354.52
Telephone	159.50	463.25	3,494.21	3,224.83
Water	233.26	0.00	2,961.71	2,478.22
Television Network	78.98	0.00	710.82	629.66
<b>Total Utilities</b>	<b>3,189.78</b>	<b>5,318.95</b>	<b>31,636.37</b>	<b>33,617.59</b>
<b>WAGES &amp; EMPLOYEE BENEFITS</b>				
Wages	9,263.98	6,354.07	77,927.62	63,854.06
EI Expense	207.02	171.36	1,794.22	1,665.08
CPP Expense	326.25	249.64	2,785.42	2,218.33
WSIB Expense	66.79	59.34	610.00	517.49
<b>Total Wages</b>	<b>9,864.04</b>	<b>6,834.41</b>	<b>83,117.26</b>	<b>68,254.96</b>
<b>OFFICE EXPENSES</b>				
Office Expenses	62.40	0.00	2,667.85	1,457.14
Printing	0.00	0.00	608.00	705.80
Postage	0.00	0.00	110.35	16.15
	0.00	0.00	0.00	32.80
Furniture & Equipment	0.00	0.00	111.77	0.00
Equipment Lease	165.00	180.00	777.78	1,456.12
<b>Total Office Expenses</b>	<b>227.40</b>	<b>180.00</b>	<b>4,275.75</b>	<b>3,668.01</b>
<b>BUILDING EXPENSES</b>				
Building Maintenance & Repairs	444.09	1,250.90	7,539.17	4,791.46
Cleaning Supplies	0.00	32.26	2,927.04	4,608.65
Waste Removal	278.57	259.14	2,195.94	1,769.94
Ground Maintenance	2,525.00	2,565.00	12,885.00	14,325.00
Security Services	102.08	0.00	801.66	1,043.88
Building Cleaning	0.00	0.00	80.00	16,272.41
Hall Setup	-50.00	-150.00	-2,877.75	-20.00
Insurance	803.84	805.10	7,243.28	7,439.99
Furniture & Equipment Maint	0.00	-680.00	79.98	159.43
Convention Expenses	0.00	0.00	1,469.56	0.00
<b>Total Building Expenses</b>	<b>4,103.58</b>	<b>4,082.40</b>	<b>32,343.88</b>	<b>50,390.76</b>
<b>OTHER EXPENSES</b>				
Other Branch Events	400.00	0.00	774.13	0.00
Bank Charges	295.04	316.98	3,079.34	3,111.99
Interest Expense	0.00	0.00	0.00	619.55
Loan Interest	1,247.82	1,196.22	10,760.94	10,964.38
Legion Articles	0.00	0.00	46.00	588.25
Misc Expense	0.00	11.00	0.00	11.00
Hall Rental Refund	0.00	0.00	0.00	100.00
Professional Fees	0.00	0.00	350.00	300.00
Entertainment Expenses	850.00	875.00	6,575.00	7,950.00
Sports Expenses	0.00	0.00	600.00	830.00
<b>Total Other Expenses</b>	<b>2,792.86</b>	<b>2,399.20</b>	<b>22,185.41</b>	<b>24,475.17</b>
<b>TOTAL EXPENSE</b>	<b>27,609.96</b>	<b>26,267.13</b>	<b>251,421.15</b>	<b>259,815.43</b>
<b>NET INCOME</b>	<b>-5,877.21</b>	<b>-3,055.65</b>	<b>31,621.54</b>	<b>34,125.68</b>