



The Royal Canadian Legion
Branch 632 (Orleans)
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GENERAL MEETING

16th January 2018

Present: Comrades Gordon Kerluke, Don Johns, Pam Smith, June Smith, Sherri McInnis, Dianne Higgins, Paul Larocque, Kim Levesque, Barb Johns, Mac Casselman, Steve Sauve, Jeanine Mader, Wayne Edwards, Nicole Hebert, Jean Beck, Andrew Proulx, Robert Elrick, Lucie Goderre, Frank Stacey, Mike Adams, John Andrews, Linda Comyn, John Daley, Ken Deptuck, Gilbert Des Becquets, Daniel Dion, John Donnelly, Christian Duhamel, John Fink, Michael Harrison, Kem Hur, Susan Ierfino, Frank Jewsbury, Marjorie Joly, Kenneth Lehman, Garth Mader, Mary McCorkell, Joseph Peckford, Manon Pilote, Ross Reed, Betty Ringrose, Elizabeth Sauve, Garnet Sauve Dennis Smulski, Karyn Lynn Spence, Vern Veinot and Stephen Weatherall.

Comrade Gordon Kerluke called the meeting to order at 7:30 PM.

1. **OPENING CEREMONIES AS PER LEGION RITUAL**

Chairman:

- a. *The meeting will come to order*
- b. *Comrades, please stand*
- c. *We will now sing "O Canada"*
- d. *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 aide 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.*
- e. *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)*
- f. *The Silence (Moment of Silence)*
- g. *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 Don Johns reported the attendance to Comrade Sherri McInnis. 12 Branch Officers and 7 Standing Committee Members were present as well as 28 members. Total 47 members present.

Comrade Don Johns announced that this **did** constitute a quorum.

3. DEVIATION

MOTIONS:

1. A motion that the realignment of the Senior Executive as set out in the Organization Chart dated November 21st, 2017 be approved.

Moved by Comrade Gordon Kerluke and seconded by Comrade Bud Dion that the motion be carried.

CARRIED

2. A motion that Ron Bradimore be appointed 3rd Vice for the remainder of the term.

Moved by Comrade Gordon Kerluke and seconded by Comrade Bud Dion that the motion be carried.

CARRIED

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

The minutes of the September General 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 General 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. GUEST SPEAKER

No guest speaker.

8. PRESIDENT'S REPORT – Comrade Gordon Kerluke

Once again, thanks are in order to all the volunteers for 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 Ron Bradimore has been appointed to 3rd Vice President. Members of the Branch, particularly those not on any of the Committees, were invited to consider this vacant position.

Comrade Marta Nuijten has agreed to take a lead role for an application for a Trillium grant. Thank you Marta.

9. TREASURER/FINANCIAL OFFICER REPORTS

a. NEVADA – Comrade James Grant

This report on the Nevada BOTs will cover the period from 01 Sep 2017 to 31Dec 2017

Sales:

Sep: \$ 757.00

Oct: \$ 421.00

Nov: \$ 641.00

Dec: \$ 433.00

Total: \$2252.00 \$ 2252.00

Redeemed:

Sep: \$ 461.00

Oct: \$ 294.00

Nov: \$ 406.00

Dec: \$ 255.00

Total: \$ 1416.00 \$ 1416.00

Profit: \$ 836.00

Bank Charges: \$ 26.00

Donations:

Army Cadets: \$ 1000.00

Orleans Cumberland Res Centre: \$ 1000.00

Balance in Nevada Trust Account as of 31 Dec 2017 \$ 820.20

Bank Balance 31Dec 2017 \$ 234.57

Total Funds on hand: \$ 1054.77

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 Paul Larocque that the financial reports for November be accepted subject to audit.

CARRIED

10. 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

Service Officer Activity since the last meeting has been steady in initiating new disability claims, actioning requests for VIP and assisting in visits to local Retirement residences.

It seems that there is greater awareness of the Legion's role among RCMP members.

We are seeking candidates to be potential future Service Officers so we can begin training and orientation.

g. LADIES AUXILIARY – Comrade Valerie Cyr

There will be a Bake sale 10th February 2018.

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 Barb Johns that the reports of the committees under the President be accepted as presented.

CARRIED

11. REPORTS UNDER THE PAST PRESIDENT – Comrade Marty Keates

a. HONOURS AND AWARDS – Comrade Keates

The 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.

12. CHAIRPERSONS REPORTS UNDER THE 1st VICE-PRESIDENT – Comrade Don Johns

a. BAR OFFICER – Comrade Wayne Edwards

Stock checking will be completed by the end of January 2018.

b. BURSARY – Comrade Jean Beck

No report.

c. CADET LIAISON – Comrade Don Johns

No report.

d. INVENTORY – Comrade Paul Larocque

A new ice machine has been purchased and will be added to the inventory list.

e. YOUTH EDUCATION – Comrade Jeanine Mader

The awards ceremony will be held this Sunday on January 21st, 2018 in the downstairs hall. Start time is 1:00 pm. Winners have been told to arrive earlier to sign in and get seated. Again I am asking the members of the executive to attend and show their support.

I have purchased the 25 frames at a cost of \$ 188.43 plus \$1,140.00 for the cash prizes for 1st, 2nd and 3rd place winners.

An email has been send to the winners via their teachers or their personnel emails to remind them of the event.

Moved by Comrade Don Johns and seconded by Comrade Jeanine Mader that the reports under the 1ST Vice President be accepted as presented.

CARRIED

13. CHAIRPERSON REPORTS UNDER THE 2ND VICE-PRESIDENT – Comrade Pam Smith

a. BANNER – Comrade Marta Nuijten

Our next Banner will be published March 15th, 2018. Comrade Marty Keates and I would greatly appreciate all written and photographic materials by February 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.

b. KITCHEN – Comrade Pam Smith

No report.

c. LA LIASON – Comrade Andrew Proulx

No report.

d. PUBLIC RELATIONS – Comrade Jean Beck

1 local paper has ceased to exist as of last week and there is talk of a publisher wanting to start up a new local paper. We continue to advertise in other local papers.

e. SPECIAL EVENTS – Comrade Mac Casselman

No report.

f. ENTERTAINMENT – Comrade TBD

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 they have moved onto the District Cribbage Tournament January 20th, 2018 at Branch 616 West Carleton.

Orleans Legion Branch 632 hosted the Zone Darts and it was a very successful event. We raised money at the bar and on 50/50 where Lucie Goderre made \$335.00.

We also have a number of players moving on to the District Darts:

Team: Denis Mallette, James MacCafferey, Bernard Laberge, Ross Lavallee.

Doubles: Bernard Laberge, Ross Lavallee / Rick Amos, Dave O'Neil

Singles: Rick Amos, Ellis Watson, Bernard Laberge, James McCaffrey

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 24, 2018

Upcoming Events:

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

March 24, 2018 we are also hosting Zone Mixed Darts – Sign-up Sheets are posted at Legion

February 17, 2018 Barrhaven are hosting Zone Euchre – Sign-up Sheets are posted at Legion

Ladies – Bunny Tournament – May 17, 2018

Mixed Golf – June 21, 2018

We require volunteers, donations and people who would be interested in organizing the tournament going forward, beyond 2018!

Moved by Comrade Pam Smith and seconded by Comrade Jeanine Mader that the reports under the 2nd Vice-President be accepted as presented.

CARRIED

14. CHAIRPERSON REPORTS UNDER THE 3rd VICE-PRESIDENT – Comrade TBD – Currently Comrade Gordon Kerluke is acting in this position.

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 for anyone interested. Copies of the December, 2017 issue of the Banner were delivered “by hand” to each to the 13 Retirement Facilities after the visits. Next issue of the Banner will be mid-March. Bingo and Pub Night at the Perley are scheduled in May.

e. LEGION SENIORS – Comrade Robert (Bob) Elrick

No report.

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

CARRIED

15. GENERAL AND NEW BUSINESS

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 will be sent out. 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.

Motions:

1. A motion that Branch 632 form a Committee comprised of three members appointed by the Executive Committee to assess, review and analyze the future direction and operation of Branch including the different options that might be available to the Branch so that it can be financially sustained and remain strong and viable over the long term.

Moved by Comrade Pam Smith and seconded by Comrade Susan Ierfino that the motion be carried.

CARRIED

2. A motion that the attached Poppy Campaign Budget for FY 2017/2018 be approved.

Moved by Comrade Barb Johns and seconded by Comrade Pam Smith that the motion be carried.

CARRIED

16. MOTION FOR ADJOURNMENT:

Moved by Comrade Gordon Kerluke and seconded by Comrade Bud Dion that the meeting be adjourned.

CARRIED

17. CLOSING CEREMONY

The meeting was adjourned with the closing ceremony at 8:35 PM.

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.*

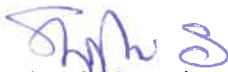
Members:

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

Chairman:

- d. *We will now sing "God Save the Queen"*

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



Sherri McInnis
Secretary

Amended May 2015



Gordon Kerluke
President

ROYAL CANADIAN LEGION ORLEANS				
Comparative Income Statement				
	Nov-17	Nov-16	YTD Nov 17	YTD Nov 16
REVENUE				
BAR & KITCHEN REVENUE				
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
RENTAL INCOME				
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
VENDING REVENUE				
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
BRANCH EVENTS INCOME				
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
MEMBERSHIPS				
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
OTHER REVENUE				
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
TOTAL REVENUE	\$ 33,607.99	\$ 35,206.51	\$ 194,075.50	\$ 205,241.06
EXPENSE				
BAR EXPENSES				
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
UTILITIES				
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
WAGES & EMPLOYEE BENEFITS				
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
OFFICE EXPENSES				
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
BUILDING EXPENSES				
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
OTHER EXPENSES				
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
TOTAL EXPENSE	\$ 36,335.22	\$ 36,806.01	\$ 168,766.48	\$ 177,091.33
NET INCOME	-\$ 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	
	Totals			3,552.46	5,365.00	

Generated On: 04/01/2018

Profit from ticket sales

1,812.54

Poppy Campaign Budget - Proposed 2017/18 Fiscal Year

Funds Available as of 1 Oct. 2017	\$	40,453.82	
Funds Raised	\$	92,626.50	
	\$	133,080.32	
Items	Budget 2017/18		Comments
Supplies	\$	12,000.00	
Admin.; Travel, Seminar	\$	1,500.00	
Advertising	\$	2,000.00	
SO 632 Vets Assistance	\$	10,000.00	
Veterans and Aging	\$	10,000.00	
			Can increase if no apparent major call on Contingency by March
Bursaries Branch 632	\$	21,000.00	
Youth Education Branch 632	\$	1,500.00	
			\$,8000 for Army and \$6,000 for Air Cadets
Army and Air Cadets	\$	14,000.00	
Veterans Dinner	\$	5,000.00	
			To cover costs of maintaining handicapped elevator, repairs to it and handicapped doors
Handicap Equipt. Repairs and Maint.	\$	8,000.00	
			EMR Ottawa supports this proposal . Will Provide assistance to DND and RCMP veterans
Medical Equipment -AED for second level of YMCA	\$	1,000.00	
Poppy Storage	\$	350.00	
Cenotaph	\$	1,000.00	Update of cenotaph \$2000 to Mission , \$1500 to Shepherds of Good Hope and Salvation Army
Homeless Vets Ottawa	\$	5,000.00	
Provincial SO (Eastern Region)	\$	15,000.00	
District G Charitable Fund	\$	1,000.00	
Zone G5 Hospital Visits	\$	2,000.00	
Zone G5 Poems & Essays	\$	500.00	
			Donation to the Multi-Faith Housing Initiative for construction of Veterans House - housing for Ottawa Homeless Veterans
MHI Veterans House	\$	5,000.00	
Military Family Resource Center	\$	5,000.00	
	\$	-	
Disabled Vets Skiing	\$	1,000.00	Suuport for Vets and families
Contingency	\$	11,320.32	
TOTAL	\$	133,170.32	

Voting Elected Members:

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

Non-Voting Members

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