

**The Royal Canadian Legion
Branch 632 (Orleans)
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EXECUTIVE COMMITTEE MEETING

September 12th 2023

Present: Comrades Peter Walsh, Joyce Bisson, Jeanine Mader, Lucie Lafontaine, Richard Guitar, Shelly Yerburgh, Marty Keates, Lise Mack, Cathy Stoddard, Lucie Goderre, Kevin Piccott, Blaine Kiley, Jim Grant, Guy Roy, Mark Cimon, Peter Mayer

Excused: Comrades Wyn Fournier, André Fournier, Kim Levesque, Jim Grant, Marta Nuijten, Tim Parsons, Joe McNulty, Daunette Tucker,

Absent: Comrades Joe Miedema, Wayne Edwards

1. OPENING CEREMONIES AS PER LEGION RITUAL

Comrade Peter Walsh called the meeting to order at 7:36 PM.

2. ROLL CALL

Comrade Lucie Lafontaine called the roll. 11 of the 14 Branch Officers and elected Standing Committee Members were present.

This **DID** constitute a quorum.

3. MINUTES OF THE PREVIOUS EXECUTIVE MEETING - Comrade Lucie Lafontaine

The minutes of the June 2023 Executive Committee and General Members meetings were sent out to the executive before final signatures and all applicable changes were approved. Copies are in the binder, on the website and in digital format.

Moved by Comrade Lucie Lafontaine and seconded by Comrade Kevin Piccott that the minutes from the June 2023 meetings be accepted as presented.

CARRIED

4. BUSINESS ARISING FROM THE PREVIOUS MEETINGS

There was no business arising from the last Executive Committee meeting.

5. CORRESPONDENCE– Comrade Lucie Lafontaine

All items received have been forwarded to Senior Executive and updates sent to members via a branch email broadcast. All items have been stored on the GDrive.

6. DEVIATION

No deviation.

7. PRESIDENT'S REPORT – Comrade Peter Walsh for Wyn Fournier

Future events:

- Veterans Dinner – Nov 4th
- District Convention –October 20th-22nd 2023

Peter recruiting volunteers from Nostalgia Fest

Branch Administrator

The Senior Executive Committee Members are currently looking into a replacement for Melanie who handed in her resignation for August 11th 2023. Résumés are being looked at and interviews to start shortly. Thanks to Joyce, Kevin, Pat working to fill in for the Branch Administration in the meantime.

Cleaning contract – Janiking have been given notice (30 days as per their contract). Many things were not being done. Other quotes have been received and are being studied.

Inside Doors – still have 4 pairs of inside doors to replace in order to bring them up to code. The Sr Executives are getting quotes.

Outside parking lot drain collectors have been cleaned.

8. TREASURER/FINANCIAL OFFICER REPORTS – Comrade

See Annex B

Year starts June 1st.

Moved by Comrade Blaine Kiley and seconded by Comrade Jim Grant that the financial statement be accepted as presented subject to audit.

CARRIED

9. CHAIRPERSON REPORTS UNDER THE PRESIDENT - Comrade Peter Walsh for Wyn Fournier

SERGEANT-at-ARMS – Comrade André Fournier

No Report

SERVICE OFFICER – Comrade Kevin Picott

Since we last met: (sequential)

- met with 15+ people to help fill out initial claims forms
- met with 6 people to help fill out VAC forms;
- have had 12 or more telephone calls for information;

- Visit from Pat Royle with 12 people having appointments;
- met with 3 people to help fill out VAC forms; and

KITCHEN OPS – Comrade Peter Walsh

No report

BAR OFFICER – Comrade Wayne Edwards

HOUSING – Comrade Garth Mader/Derek Bélanger

No report

WEBMASTER - Comrade Marty Keates

No report

LADIES AUXILIARY – Comrade Wendy Fortier by Lise Mack

After a well-deserved summer break, we have resumed our regular meetings.

In October, our Zone Commander has set up a meeting for Zone G6 Presidents and Secretaries. Then in November, the Zone Commander will make her yearly visit to our LA, and also audit our books.

We are planning for our participation in the Branch District Convention. We are preparing to sell fruitcakes once again this fall. This has been our major fundraiser for the past 2 years and we thank the Branch members for their support. Also, thanks to Ron for letting us use his small fridge to store them in a visible way and to Sean, the bar staff and Joyce for helping us with sales. The money we make from this goes back to this Branch.

As we are not holding any lottery, we have decided to close our lottery account to save bank fees. The City authorities tell us it is best to give it to a charity and so we will donate \$155.17 (more or less) to the Orléans-Cumberland Community Resource Centre's Food Bank.

As I have said in the past – we are a smaller and older group. A few years ago, we had 34 members – we now have 16 and to be blunt, although all are valued members and participate in different ways, we badly need new blood. And so, we would like to bring this issue to the General meeting, in the most positive way, to have an effort to gain new members. As always thank you for your support.

Moved by Comrade Peter Walsh and seconded by Comrade Marty Keates that the reports of the committees under the President be accepted as presented.

CARRIED

10. REPORTS UNDER THE PAST PRESIDENT – Comrade Joe McNulty

No report

11. CHAIRPERSON REPORTS UNDER THE 1ST VICE-PRES. – Comrade Peter Walsh

REMEMBRANCE ACTIVITIES – Comrade Peter Walsh

No report

POPPY CHAIR – Comrade Richard Guitar

Preparations for the 2023 Poppy Campaign are ongoing and are proceeding as expected. We are hoping to go online with volunteer signups and will pursue this so long as it's feasible.

We are facing potential costs for repair of our elevator, which is 32 years old and I need to plan for that. I only have a ballpark figure from technicians at this time in the roughly \$30,000 to \$40,000 range. I want to make some significant shifts in the Poppy Fund in order to accommodate potential costs for repair of our elevator. I want to add \$16,349.35 to the elevator maintenance budget by decreasing the following allocations:

Supplies - \$34,000 to \$29,000
Veterans and Aging \$10,000 to \$6,000
Contingency -\$4,349.25 - \$0
Bursaries - \$29,000 - \$26,000

This will give us \$17,804.32 in the budget for me to deal with elevator issues. This may not be enough but I think it's all I can find this year, and we may have to make significant expenditures in 2024. I have attached the link to the requested modified budget. I would like to have this presented at the AGM next week, however I will be out of town and the 1st has agreed to present it for me. <https://docs.google.com/spreadsheets/d/1Bz79rtxRGwPe0kOjroYLbDvgyZoyBt1P/edit#gid=10632436>

Moved by Comrade Richard Guitar and seconded by Comrade Jim Grant to add a motion at the next GM Meeting allowing the Poppy Chair to add an amendment to the poppy trust fund that would allow a total of 16349.35\$ of the Poppy Fund to go towards repairs to the Legion elevator (platform lift).

CARRIED

POPPY TRUST FUND – Comrade Lucie Goderre

POPPY TRUST FUND – TREASURER REPORT - AUGUST 2023

| | |
|--------------------------------------|---------------|
| BANK BALANCE – June 1st , 2023 | \$ 108,397.65 |
| SUPPLIES | (25,607.57) |
| ADVERTISING | (423.75) |
| BURSARIES TO 22 STUDENTS | (26,000.00) |
| VETS IN NEED | (4,140.00) |
| OTHER EXPENSES | (1,037.00) |
| BANK BALANCE AS OF AUGUST 31ST, 2023 | \$ 51,189.33 |

VETERANS 65 + – Comrade Kevin Picott

Kevin Picott visited 2 retirement residences.

LEGION SENIORS – Comrade Cathy Stoddard

Catching up and familiarising herself with

Veterans 80+ Dinner -
Gifting to veterans is December 22nd in the Perley pub at 10:00hrs
Contacting RH to bring residents to Legion

CONSTITUTION, BY-LAWS AND TRAINING – Comrade Blaine Kiley

A team is reviewing the Regulations and Clubhouse Rules to ensure they are still pertinent and propose changes if needed.

LOTTERIES – Comrade James Grant

This report will cover the period from 31 Sep 2022 til 12 Sep 2023

However, due to dispenser malfunction no sales were recorded after 28 Feb 2023'
As our extension expired on 1 Apr 2023, all remaining tickets 608 were removed.
Decision has been made to not continue the Nevada as the dispenser is old and will need to be reconfigured to accommodate the new type of tickets.
Hopefully, we can get a few dollars if we are able to sell the dispenser.
We hope to move in another direction to raise funds for both the Branch and our programmes.
More on that under New Business.

The Nevada Fund issued two cheques in recent days.
One for 500 dollars to the Orleans Cumberland Food Bank and one for two hundred dollars towards keeping Vets off the streets.

The Branch Trust Fund was emptied on the 26 June with a bank deposit of \$932.50
With writing of the cheques and bank charges our bank balance as of today \$777.18
These funds will be dispersed and a final report will be sent to the city for audit.
Will get the LOLA Bingo guy to come propose we help éx a week for money- more to come

Moved by Comrade Peter Walsh and seconded by Comrade Lucie Goderre that the reports under the 1ST Vice President be accepted as presented.

CARRIED

12. CHAIRPERSON REPORTS UNDER THE 2ND VICE-PRES – Comrade Jeanine Mader

HONOURS AND AWARDS – Comrade Marty Keates

Still working on the free hockey pass applications

YOUTH EDUCATION – Comrade Jeanine Mader

BURSARY – Comrade Daunette Tucker

A total of \$26,000 was awarded amongst 22 students. Everyone picked up their cheque with the exception of one student who has not replied to numerous emails and phone calls for him to pick up his bursary or to reply indicating if he still needs the bursary.

The T4 slips will be issued in the coming weeks for students who were awarded a Poppy Trust Fund bursary award.

Application is usually the last Friday in March and it is being considered for change in future

HOSPITAL VISITS – Comrade Jeanine Mader

No report

MEMBERSHIP & VOLUNTEER CO-ORD – Comrade Kim Levesque by Shelly Yerburgh

New Members (19):

| | |
|---------------------------|-----------------------------------|
| Christopher Barrette (AS) | Alexander Munro (OR) |
| Raymond Charles (OR) | Wendy Noble (AS) Brian Pearo (OR) |
| Martin Corbeil (OR) | Claude Poudret |
| Jacques Dalton (OR) | Jerry Racine (AS) |
| Mario Francella (AV) | Leslie Rafferty (OR) |
| Karel Greiner (AS) | Denise Renaud (AF) |
| Patrick Grenier (OR) | Bradley Smith (OR) |
| Peter Hickey (AV) | Sylvain Tremblay (AV) |
| Bruce Hubbard (OR) | |
| Marie Gisèle Lessard | |

Transfers (2)

| | |
|---------------------|-------------------------|
| Mona Robillard (OR) | Christina Yerburgh (AS) |
|---------------------|-------------------------|

Deceased Members since the previous meeting:

| | |
|---------------------|-------------------|
| Gordon Kerluke (OR) | Garnet Sauvé (OR) |
|---------------------|-------------------|

Welcome Ceremony: next event will be September 30th.

Volunteer

NIL

LEADERSHIP & RESOURCING - Comrade Marty Keates

No Report

VOLUNTEERS – Comrade Kim Levesque

No report

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

CARRIED

13. CHAIRPERSONS REPORTS UNDER THE 3rd VICE-PRESIDENT – Comrade Joyce Bisson

PUBLIC RELATIONS – Comrade Joyce Bisson

Convention in Oct 20-22th – Legion will be open and members can come
Tickets will be sold at the bar for Friday and Saturday dinners for members

MEMORIAL WALK – TBD

BANNER – Comrade Marta Nuijten and Comrade Marty Keates

No report

SPORTS – Comrade Joe Miedema

No report

CADET LIAISON – Comrade Guy Roy

No report

HALL RENTAL- Comrade Joyce Bisson

All booked for September

ENTERTAINMENT AND SPECIAL EVENTS – Comrade Tim Parsons

2 bands are secured for Friday and Saturday night. Marty has updated Entertainment info on Website up to end of December.

SPORTS – Joe Miedema

CADET LIAISON – Comrade Guy Roy

No report

ASSET INVENTORY –Comrade Mark Cimon

Brass bunny has been returned to the family- an digital inventory is being built.

Moved by Comrade Joyce Bisson and seconded by Comrade Richard Guitar that the reports under the 3rd Vice President be accepted as presented.

CARRIED

15. GENERAL/NEW BUSINESS AND MOTIONS

16. ADJOURNMENT:

Moved by Comrade Jeanine Mader and seconded by Comrade Marty Keates that the meeting be adjourned.

CARRIED

17. CLOSING CEREMONY

The meeting was adjourned with the closing ceremony at 9:01 PM.



**Lucie Lafontaine
Branch Secretary**



**Wyn Fournier for Peter Walsh
1st Vice President**

Annex A – Attendance Sheet - Voting Elected Members

| | | | | |
|-----------------------------------|----|----------------------------------------|-----------------------------------------------------|----|
| Senior Executives Elected | 1 | President - Wyn Fournier | Remembrance Day Activities/Hospital Visiting | EX |
| | 2 | 1st Vice - Peter Walsh | Kitchen Operations | P |
| | 3 | 2nd Vice - Jeanine Mader | Youth Education/Hospital Visiting | P |
| | 4 | 3rd Vice - Joyce Bisson | | P |
| | 5 | Treasurer - | | |
| | 6 | Secretary - Lucie Lafontaine | | P |
| | 7 | Past President- Joe McNulty | Future Planning and Elections | EX |
| Standing Elected Committee | 8 | Richard Guitar | Poppy Chair | P |
| | 9 | Kim Levesque (Shelley Yerburgh) | Membership/Volunteer Coordinator | P |
| | 10 | Jim Grant | Lottery | EX |
| | 11 | Lucie Goderre | Poppy Trust | P |
| | 12 | Guy Roy | Cadet Liaison | P |
| | 13 | Marty Keates | Honours and Awards, Leadership & Resourcing, Banner | P |
| | 14 | Garth Mader | Housing | EX |
| | 15 | Cathy Stoddard | Legion Seniors/Veterans 65+ | P |
| Appointed Members | 16 | Sgt-at-Arms | Andre Fournier | EX |
| | 17 | Service Officer | Kevin Piccott | P |
| | 18 | Constitution and By-Laws | Blaine Kiley | P |
| | 19 | Bar Officer | Wayne Edwards | A |
| | 20 | Bursary | Daunett Tucker | EX |
| | 21 | Entertainment | Tim Parsons | EX |
| | 22 | Asset Inventory | Mark Cimon | P |
| | 23 | Sports | Joe Miedema | A |
| Ex Officio Members | 1 | Ladies Auxiliary | Wendy Fortier | EX |
| | 2 | Branch Administrator | | |
| | 3 | Banner - | Marta Nuijten | EX |
| | 4 | Branch Padre | Bill Reggler | |

Annex B – Treasurer Report
Royal Canadian Legion, Branch 632 Orleans
Balance Sheet As at 2023-08-31

ASSETS:

CURRENT ASSETS

| | | |
|--------------------------------|-----------------|--------------------------|
| Cash on Hand | -221,07 | |
| Petty Cash | 246,39 | |
| ATM Machine | -331,00 | |
| Bar Change - Back Room Boxes | 4 400,00 | |
| Bartender Float | <u>1 900,00</u> | |
| Total Cash | | 5 994,32 |
| Scotia Bank - General | 18 344,74 | |
| Scotia Bank - Allocated | -129,65 | |
| Scotia Bank - Savings | <u>5 266,94</u> | |
| Total Bank | | 23 482,03 |
| Short-Term Investments - GIC's | | 74 744,16 |
| Bar Inventory | | <u>9 158,64</u> |
| TOTAL CURRENT ASSETS | | <u>113 379,15</u> |

CAPITAL ASSETS

| | | |
|-----------------------------------|----------------------|--------------------------|
| Land | | 75 075,00 |
| Adjacent Lot | | 107 001,50 |
| Building | 1 781 126,82 | |
| Acc. Deprec. on Building | <u>-1 407 953,17</u> | |
| Net Building | | 373 173,65 |
| Bar & Kitchen Equipment | 10 168,61 | |
| Acc. Deprec. Bar & Kitchen Equip. | <u>-10 115,59</u> | |
| Net Bar & Kitchen Equipment | | 53,02 |
| Furniture & Fixtures | 9 969,84 | |
| Acc. Deprec. Furniture & Fixtures | <u>-9 608,31</u> | |
| Net Furniture & Fixtures | | 361,53 |
| Computer Equipment | 1 450,00 | |
| Acc. Deprec. Computer Equipment | <u>-1 450,00</u> | |
| Net Computer Equipment | | <u>0,00</u> |
| TOTAL CAPITAL ASSETS | | <u>555 664,70</u> |
| TOTAL ASSETS | | <u>669 043,85</u> |

LIABILITY:

CURRENT LIABILITIES

| | |
|------------------|-----------|
| Accounts Payable | 12 963,25 |
|------------------|-----------|

| | | |
|---------------------------------------------------------|-------------------|------------------------------|
| Visa Scotia Bank | | 760,46 |
| HST Recoverable | -6 916,02 | |
| HST Payable | <u>7 744,06</u> | |
| Total HST Payable | | 828,04 |
| Accrued Expenses | | 1 565,37 |
| Unearned Hall Rentals-Deposits | | 14 064,12 |
| EI Payable | 507,27 | |
| CPP Payable | 982,24 | |
| Income Tax Payable | <u>1 528,50</u> | |
| Payroll Deductions Payable | | 3 018,01 |
| Vacation Payable | 748,13 | |
| WSIB Payable | 152,27 | |
| PIER Payable | <u>0,00</u> | |
| Total Payroll | | 900,40 |
| Memorial Walk Command, Zone, District Tax Payable | 1 067,62 | |
| | 2 947,35 | |
| Wyn - November 11, 2022 | <u>259,10</u> | |
| Total Money Held in Trust | | <u>4 274,07</u> |
| Total Current Liabilities | | <u>38 373,72</u> |
| LONG TERM LIABILITIES | | |
| Commercial Loan | | <u>114 819,52</u> |
| Total Long-Term Liabilities | | <u>114 819,52</u> |
| DEFERRED CONTRIBUTIONS | | |
| Deferred Contribution | 149 061,3 | |
| | <u>1</u> | |
| | 149 061,3 | |
| Total Deferred Contributions | | <u>1</u> |
| TOTAL LIABILITY | | <u>302 254,5</u> <u>5</u> |
| EQUITY | | |
| EARNINGS | | |
| Retained Earnings | 383 862,3 | |
| | 3 | |
| Current Earnings | <u>-17 073,03</u> | |
| | 366 789,3 | |
| TOTAL EARNINGS | | <u>0</u> |
| TOTAL EQUITY | | <u>366 789,3</u> <u>0</u> |
| LIABILITIES AND EQUITY | | <u>669 043,8</u> <u>5</u> |

**Royal Canadian Legion, Branch 632
Orleans
Income Statement 2023-06-01 to 2023-08-31**

REVENUES:

OPERATING REVENUE

| | |
|--------------------------------|-------------------------|
| Beer & Liquor Sales | 51 613,89 |
| Snack and Coffee Sales | 5 089,02 |
| Kitchen Income | 5 050,00 |
| Hall Rental - Net | 132,74 |
| Facility Usage | <u>866,00</u> |
| Total Operating Revenue | <u>62 751,65</u> |

Other Operating Income

| | |
|-------------------------------------|----------------------|
| Membership Revenue | -431,61 |
| Pool Tables | <u>398,00</u> |
| Total Other Operating Income | <u>-33,61</u> |

SPECIAL BRANCH EVENTS

| | |
|-----------------------------|--------------------|
| Robbie Burns Dinner | 0,00 |
| 50'S Party | 0,00 |
| Merchandise | <u>0,00</u> |
| Total Special Events | <u>0,00</u> |

OTHER REVENUE

| | |
|----------------------------|------------------------|
| Donations | 1 742,40 |
| Grants | 0,00 |
| Cenetaph pad | 100,00 |
| GoFundMe | 0,00 |
| 50's Party | 0,00 |
| Bottles & Cans Drive | 2 700,80 |
| Interest Income | <u>0,00</u> |
| Total Other Revenue | <u>4 543,20</u> |

| | |
|----------------------|-------------------------|
| TOTAL REVENUE | <u>67 261,24</u> |
|----------------------|-------------------------|

EXPENSES:

OPERATING EXPENSES

| | |
|--------------------------|-----------|
| Beer & Liquor Purchases | 20 051,12 |
| Snack & Coffee Purchases | 1 910,54 |
| Bar & Kitchen Supplies | 392,00 |
| B & K Spoilage | 11,75 |
| Cash Variances | 1 340,52 |

| | |
|------------------------------------|------------------|
| B & K Equipment Maintenance | 496,60 |
| B & K Dishes, Glassware, Equipment | <u>365,50</u> |
| Total Operating Expenses | <u>24 568,03</u> |

WAGES & BENEFITS

| | |
|-----------------------------------|------------------|
| Wages | 28 138,36 |
| Vacation Pay | 1 378,90 |
| EI Expenses | 680,06 |
| CPP Expenses | 1 097,87 |
| WSIB | <u>143,00</u> |
| Total Wages & Benefits | <u>31 438,19</u> |

OFFICE EXPENSES

| | |
|-------------------------------------|-----------------|
| Printing, Postage, Supplies, etc. | 580,83 |
| Licences: Food, Alcohol, City, etc. | 0,00 |
| Professional Fees | 0,00 |
| Entertainment Expenses | <u>4 310,00</u> |
| Total Office Expenses | <u>4 890,83</u> |

UTILITIES

| | |
|------------------------|------------------|
| Hydro | 7 025,35 |
| Gas & Heat | 989,76 |
| Telephone | 1 597,19 |
| Water | 1 062,94 |
| Television Network | <u>359,20</u> |
| Total Utilities | <u>11 034,44</u> |

BUILDING EXPENSES

| | |
|--------------------------------|------------------|
| Cleaning Supplies | 456,11 |
| Waste Removal | 621,64 |
| Ground Maintenance | 130,66 |
| Building Cleaning | 3 858,04 |
| Building Security Services | 383,40 |
| Building Furniture & Equipment | 300,00 |
| Building Maintenance & Repairs | <u>6 714,75</u> |
| Total Building Expenses | <u>12 464,60</u> |

FINANCIAL EXPENSES

| | |
|---------------------------------|---------------|
| Bank Charges | 56,68 |
| ATM Revenue | <u>-97,00</u> |
| Total Financial Expenses | <u>-40,32</u> |

OTHER BRANCH EXPENSES

| | |
|------------------------------|-------------------|
| Legion Articles (Pins, etc.) | <u>-21,50</u> |
| Total Other Expenses | <u>-21,50</u> |
| | |
| TOTAL EXPENSE | <u>84 334,27</u> |
| | |
| NET INCOME | <u>-17 073,03</u> |

Generated On: 2023-09-11

Annex C – Poppy Fund Financial Report

Poppy Campaign Budget - 1 Jan 2023 - 31 Dec 2023 (Changes since Gen Mtg: 07 February 2023)

| | | |
|--------------------------------------|---------------|---------------------------------------------------|
| Funds Available as of 1 Oct 2021 | \$ 77,293.13 | |
| Revenue in 2021/22 | \$ 131,417.89 | |
| Total Revenue 2022 | \$ 218,671.60 | |
| Expenses accrued 1 Oct - 31 Dec 2022 | \$ 116,346.53 | |
| Bank Balance as of 31 Dec 2022 | \$ 179,619.14 | (1 Oct) balance + Funds raised) - Accrue expenses |
| TipTap Revenue Received | \$ 18,384.12 | |
| Funds Available as of 1 Jan 2023 | \$ 198,003.26 | |
| 2022 Revenue Received Post Jan 2023 | \$ 2,186.08 | |
| Total Funds Available | \$ 200,189.35 | The balance is the av. Lead for the budget |

| Items (Poppy Manual article) | Original Budget | Amended Budget | Spent 2023 | Remaining Current FY | Comments |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------------------------------------------------|
| Provincial SO (East Region) (402.iii.e) | \$ 5,000.00 | \$ 5,000.00 | \$ 15,000.00 | \$ - | Amounts are not approved by OAC |
| General Charitable Fund (402.v) | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| Zone 35 Veterans Comfort Youth Funding | \$ 3,500.00 | \$ 3,500.00 | \$ - | \$ 3,500.00 | |
| Suspense (402.i.a) | \$ 34,000.00 | \$ 29,000.00 | \$ 4,907.57 | \$ 3,381.43 | |
| Campaign Activity Travel Seminar (402.i.b & 402.v.a) | \$ 8,000.00 | \$ 8,000.00 | \$ 375.00 | \$ 5,625.00 | |
| Advertising (402.i.c) | \$ 3,000.00 | \$ 3,000.00 | \$ 781.00 | \$ 2,219.00 | |
| Poppy Storage (323.b.ii) | \$ 350.00 | \$ 350.00 | \$ - | \$ 350.00 | |
| Project Youth Education (402.v.a.c) | \$ 4,000.00 | \$ 4,000.00 | \$ 1,177.65 | \$ 2,822.35 | |
| Army Cadets (402.v) | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ - | |
| Air Cadets (403.i.g) | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ - | |
| Landscaping - Acorns and Main \$950 quarterly maintenance (402.v.a.c) - Dec/March/Sept and allows for \$ increase during year) \$250 for annual. if increase occurs | \$ 6,000.00 | \$ 9,348.35 | \$ 1,046.00 | \$ 17,604.35 | To cover costs of maintenance for landscaping services. If increase occurs |
| Volunteer Maint (Require SUF: 403.i.f) | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | Approved |
| Br 632 Service Officer (402.i.b) | \$ 6,000.00 | \$ 6,000.00 | \$ 7,110.00 | \$ 1,890.00 | |
| Veterans and Aging Comfort (402.ii.c) | \$ 10,000.00 | \$ 6,000.00 | \$ 246.80 | \$ 5,753.20 | |
| Bursaries Branch 632 (402.v.i.a) | \$ 25,000.00 | \$ 26,000.00 | \$ 26,000.00 | \$ - | |
| Veterans Dinner x2 (Nov & Dec) Require SUF: 403.i.f Max \$250 per person (includes travel expenses) | \$ 4,000.00 | \$ 4,000.00 | \$ 2,625.00 | \$ 1,375.00 | |
| Donations to Vet Organizations | \$ 82,800.00 | \$ 82,800.00 | \$ 68,000.00 | \$ 4,800.00 | Total amount |
| - Parry & R deau | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - | |
| - Mi Can Resource Center | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - | |
| - Camp Maple Leaf | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| - Cp Servce Dogs | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| - Healing Horos online | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| - Cp Leave the Streets Petnd | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| - Adaptive Sports Canada - Caledonia | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | |
| - Women Warriors Healing Center | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ - | Bank: 2018/19 expense because funds |
| - Cuis de Valour | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - | |
| - Vets House Ottawa Grocery Cards | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - | |
| - Vets House Ottawa (Jancy Carswell Bldg) Program ring | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - | |
| - Operation Vet Bull | \$ 600.00 | \$ 600.00 | \$ - | \$ 600.00 | |
| - Support & Joyous Truce | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | |
| - Homeless Vets | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | |
| Contingency | \$ 4,348.35 | \$ - | \$ - | \$ - | Subject to further |
| TOTALS | \$ 200,189.35 | \$ 200,189.35 | \$ 149,019.02 | \$ 51,189.33 | |

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