



**The Royal Canadian Legion  
Branch 632 (Orleans)  
Web Page: [www.rcl632.ca](http://www.rcl632.ca)**

**OPENING CEREMONIES**

The President conducted the Opening Ceremony as per the Legion Protocol.

**CALL TO ORDER**

Comrade Wyn Fournier called the meeting to order at 7:34 PM.

**ROLL CALL**

Comrade André Fournier and Kim Levesque took attendance

The roll counts 11 of the 23 Branch Officers and elected Standing Committee and 52 members **DOES** constitute a quorum.

**MINUTES OF THE PREVIOUS MEETINGS - Comrade Lucie Lafontaine**

The minutes of the last General Members Meeting on June 20<sup>th</sup> 2023 were shared, and all corrections and amendments were completed. Those minutes are now in the Correspondence Binder along with all past Executive Committee Members Meetings and should be posted on the Branch Website.

***Moved by Comrade Lucie Lafontaine and seconded by Comrade Mike Adams that the minutes from the past meetings be accepted as presented. CARRIED***

**BUSINESS ARISING FROM THE PREVIOUS MEETINGS**

Treasurer Mona Robillard resigned, Peter Mayer has volunteered to be our new Branch Treasurer. The Branch is looking for volunteers to help with the Fall District Convention Oct 20-Oct 23 2023.

- Drivers, Hall Set ups and tear downs, serving meals, help with business solicitation.

**CORRESPONDENCE- Comrade Lucie Lafontaine**

All items received have been forwarded to the Senior Executives via a branch email or sent to the members via Broadcast emails. A copy is kept in the Correspondence Binder.

**DEVIATION**

There were no deviations requested to the published agenda.

**PRESIDENT'S REPORT - Comrade Wyn Fournier**

I hope everyone has had a great summer!

There have been a number of changes since June.

- Our Br Admin, Mel, decided to give notice and her last day was 11 Aug 2023. She is



wished well by the entire team. We are currently in the hiring process, with interviews of potential candidates happening this week and next.

- While we go through the process of finding a suitable Br Admin, the duties have been shared amongst a few team members. Kevin and I have taken on the Admin portion, Joyce has taken on the Facility Rentals, and we hired June Smith to do the bookkeeping until someone is hired. I want to express my sincere appreciation to Kevin, Joyce and June for taking all this on as it allowed me to take my planned vacation without worrying about the Branch.

- Our 1st Vice, Peter Walsh, has had some medical issues come up that he needs to focus on. He tendered his resignation last week. Jeanine has moved up to 1st Vice again and Kevin Piccott has agreed to come on as 2nd Vice. Normally, the 3rd Vice would move up, however after discussion it was agreed that she needed to stay in her position and Kevin would take 2nd Vice.

- We are in the process of changing cleaning companies. We have noticed a lack of consistency with the current cleaning company and it's not in line with how we want to run the business.

- The building locks have been re-keyed and some digital locks have been installed. The intent of this change is to prevent having to re-key or change locks continually as keys go missing or don't get returned for various reasons. Having the digital locks will reduce the amount of physical keys that are needed, and make it easy to change codes when someone is no longer in a position.

Shaun, the Chief Bar Steward, spent a couple of weeks in the hospital earlier in the month. He has recovered well, and I'd like to express my thanks to Marj Joly. Even though she has some personal issues she needs to give her time to, she still stepped up voluntarily to take on some of Shaun's duties and kept in constant contact with him to make sure our bar ran smoothly. This is a prime example of teamwork and how valuable Marj is to our team. We have re-started the Branch Development Planning process, with the Sr Executive meeting once over the summer. With the Br Admin situation, this was paused once again. However, we plan on getting back to work on it as soon as we have a new Br Administrator. If you are interested in participating in this project, send me an email with your contact information.

We are still working on forming a fundraising committee who will work with the Nevada Chair. The first fundraising venture is to participate in Community Bingos. We need teams of 2 volunteers weekly to go to the Bingo Hall to help run the games. This has the potential to

earn us \$400-\$500 per week! If you are interested in this, please let Jim Grant know. rcl632orleansnevada@gmail.com

We have solicited quotes from 3 companies to complete the replacement of the interior doors. That project will be starting before 1 Oct 2023, although no work will be done for 10-12 weeks due to the time it takes for the doors and parts to arrive. This will complete the project we received a large grant for and bring us up to current accessibility codes.

Lastly, we are hosting the District G fall convention the weekend of 20-22 October 2023. We still need volunteers to help with transportation (driving attendees from the hotels to the Legion using provided vehicles), table and chair set up throughout the weekend, and soliciting businesses for donations over the next month. Hosting a convention is a great way to help the Branch earn some extra revenue, so we really need our members to help out that weekend to make this a great success for us.

***Moved by Comrade Wyn Fournier and seconded by Comrade Paul Larocque that the President's report be accepted as presented subject to audit. CARRIED***



### **TREASURER REPORT – by Comrade Wyn Fournier**

So as expected at this time of year, we have a negative net income of approximately \$4500 due to our year starting June 1<sup>st</sup>, 2023, and the 3 months that are included are summertime months when revenues are usually low.

The bar operation provided us with a gross profit of approximately \$51,000 and a net profit of approximately \$6500.

The membership provided us a profit of \$800.

The hall rentals provided us with a gross profit of approximately \$10,000 and the Kitchen with a further gross profit of approximately \$10,000.

These financial statements are pretty similar to this same time frame from a year ago. The major difference in 2022 were from donations received for the maintenance of the grounds (\$3400).

Special attention should be given to our cashflow, and only necessary expenses should be approved. We suggest that we raise funds to take care of large maintenance items to come.

Financial Statements are attached in Annex B. **See Annex B**

***Moved by Comrade Pierre Mayer and seconded by Comrade Frank Stacey that the financial report be accepted as presented subject to audit. CARRIED***

### **CHAIRPERSON REPORTS UNDER THE PRESIDENT - Comrade Wyn Fournier**

#### **Sergeant-at-Arms – Comrade André Fournier**

Legion Tribute:

Name: Gord Kerluke

Service: Canadian Army

Date and time: 29 July 2023, 1400 hrs

Place: Heritage Funeral Complex

Officiating: 2nd Vice President Jeanine Mader

17 Legion comrades in attendance

#### **Service Officer – Kevin Piccott**

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;

#### **Ladies Auxiliary – 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 Orlean-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.

#### **Kitchen Operations – Comrade Wyn Fournier**

No report.

#### **Bar Officer – Comrade Wayne Edwards**

No report. There will be a bar inventory before year end.

#### **Housing – Comrade Garth Mader**

No report.

#### **Webmaster – Comrade Marty Keates**

No report.

***Moved by Comrade Wyn Fournier and seconded by Comrade Jim Grant that the Reports under the President be accepted as presented CARRIED***

#### **REPORTS UNDER THE PAST PRESIDENT – Comrade Joe McNulty**

No report.

#### **CHAIRPERSON REPORTS UNDER THE 1ST VICE-PRES. – Comrade Wyn Fournier**

#### **Remembrance – Comrade**

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’m 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 1<sup>st</sup> has agreed to present it for me. **See Annex C**

**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

**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

### **Constitution, By-Laws and Training – Blaine Kiley**

In November Command is reviewing policies therefore best to wait for those changes before working on some changes for this Branch. A team is reviewing our Regulations and Clubhouse Rules to ensure they are still pertinent and will propose changes if needed.

### **Hospital Visits – Comrade Jeanine Mader**

No report.

### **Youth Education – Comrade Jeanine Mader**

No report.

***Moved by Comrade Wyn Fournier and seconded by Comrade Garth Mader that the Reports under the 1<sup>st</sup> Vice-President be accepted as presented CARRIED***

### **CHAIRPERSON REPORTS UNDER THE 2<sup>ND</sup> VICE-PRES – Comrade Jeanine Mader**

#### **Veterans and Aging – Comrade Kevin Piccott**

Kevin Piccott 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's Pub at 10:00hrs

Contacting Retirement homes to bring residents to Legion

#### **Lottery – Comrade Jim 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 2x a week for money- more to come



## Membership & Volunteer Report- Comrade Kim Levesque

### 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)
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### Deceased Members since the previous meeting:

Gordon Kerluke (OR)	Garnet Sauv� (OR)
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**Welcome Ceremony:** next event will be September 30<sup>th</sup>.

## Entertainment and Special Events – Comrade Joyce Bisson

No report.

***Moved by Comrade Jeanine Mader and seconded by Comrade Ken Pierce that the Reports under the 2nd Vice-President be accepted as presented CARRIED***

## CHAIRPERSONS REPORTS UNDER THE 3<sup>rd</sup> VICE-PRESIDENT – Comrade Joyce Bisson

### Public Relations

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  
Hall Rentals – Lower Hall is fully booked for September 2023.

## Honours and Awards – Comrade Marty Keates



No report

### **Memorial Walk**

No report

### **Banner – Comrade Marta Nuijten and Comrade Marty Keates**

No report

### **Sports – Comrade Joe Miedema**

No report

### **Cadet Liaison – Comrade Guy Roy**

No Report

### **Leadership and Resourcing – Comrade Marty Keates**

No report

### **Asset Inventory – Comrade Mark Cimon**

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

***Moved by Comrade Joyce Bisson and seconded by Comrade Shelly Yerburgh that the Reports under the 3rd Vice-President be accepted as presented CARRIED***

### **GENERAL AND NEW BUSINESS**

Appointment of Pierre Mayer to the open Treasurer position. The installment will be done at a later date.

***Moved by Comrade Wyn Fournier and seconded by Comrade Shelly Yerburgh that Pierre Mayer be appointed as Treasurer.***

Appointment of Kevin Piccott to the position of 2<sup>nd</sup> Vice President. The installment will be done at a later date.

***Moved by Comrade Wyn Fournier and seconded by Comrade Steve Weatherall that Kevin Piccott be appointed as 2<sup>nd</sup> Vice President***

At the Poppy Chair's request, Wyn Fournier presented his revised 2023 proposed Budget See Annex C and asked to reallocate some funds.

***Moved by Wyn Fournier and seconded by Comrade Lucie Goderre that the revised budget be accepted to allow a total of 16349.35\$ of the Poppy Fund to go towards repairs to the Legion elevator (platform lift).***

### **Points from the Floor**

- *Jim Grant introduced Tom Abernathy who gave a presentation on Charitable Gaming as a way to raise funds for the Legion.*

*Mr. Abernathy presented how the Legion can make money by providing 2 volunteers per week*





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*for a total of 44 weeks throughout a year to help at the Lola St Charitable Gaming Association. Our volunteers would be working to wipe down tables/chairs, pick up garbage, clear dishes, and socializing with the customers. Volunteers do not touch money at all as it's all electronic. Money raised each week is shared amongst all the charities and not-for-profit organizations that are participating, and is paid out monthly. Average amount per organization is approximately \$400/month. We have to choose a 2-hour time slot that remains for the year.*

- *Frank Stacey announced that there would be a presentation for all Service Officers here at Orleans Legion on Thursday, 21 September 2023, at 7pm*
- *Frank Stacey also announced that there would be a visit from the Ombudsman held at the Holiday Inn in October.*
- *Jeanine Mader announced that November 4th is the Veterans Dinner – The Perley is providing 16 veterans and donations will cover their meals. Comrade Jeanine Mader*

### **ADJOURNMENT:**

***Moved by Comrade Blaine Kiley and seconded by Kim Levesque that the meeting be adjourned.***

### **CLOSING CEREMONY**

The meeting was adjourned with the closing ceremony at 8 :47 p.m.

**Lucie Lafontaine**  
**Branch Secretary**

**Wyn Fournier for Peter Walsh**  
**1<sup>st</sup> Vice President**



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### Annex A – Attendance Sheet - Voting Elected Members

<b>Senior Executives Elected</b>	1	President - <b>Wyn Fournier</b>	Remembrance Day Activities/Hospital Visiting	P
	2	1st Vice -	Kitchen Operations	
	3	2nd Vice - <b>Jeanine Mader</b>	Youth Education/Hospital Visiting	P
	4	3rd Vice - <b>Joyce Bisson</b>		P
	5	Treasurer - <b>Pierre Mayer</b>		P
	6	Secretary - <b>Lucie Lafontaine</b>		P
	7	Past President- <b>Joe McNulty</b>	Future Planning and Elections	P
<b>Standing Elected Committee</b>	8	<b>Richard Guitar</b>	Poppy Chair	EX
	9	<b>Lucie Goderre</b>	Poppy Trust	P
	10	<b>Kim Levesque</b>	Membership/Volunteer Coordinator	P
	11	<b>Jim Grant</b>	Lottery	P
	12	<b>Guy Roy</b>	Cadet Liaison	P
	13	<b>Marty Keates</b>	Honours and Awards, Leadership & Resourcing, Banner	EX
	14	<b>Garth Mader</b>	Housing	P
	15	<b>Cathy Stoddard</b>	Legion Seniors/Veterans 65+	P

<b>Appointed Members</b>	16	Sgt-at-Arms	<b>Andre Fournier</b>	P
	17	Service Officer	<b>Kevin Piccott</b>	P
	18	Constitution and By-Laws	<b>Blaine Kiley</b>	P
	19	Bar Officer	<b>Wayne Edwards</b>	A
	20	Bursary	<b>Daunett Tucker</b>	A
	21	Entertainment	<b>Tim Parsons</b>	EX
	22	Asset Inventory	<b>Mark Cimon</b>	P



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	23	Sports	<b>Joe Miedema</b>	A
	24	Ladies Auxiliary	<b>Wendy Fortier</b>	EX
<b>Ex Officio Members</b>	1	Branch Administrator		
	2	Banner -	<b>Marta Nuijten</b>	EX
	3	Branch Padre	<b>Bill Reggler</b>	EX

### **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	1 900,00	
Total Cash	5 994,32	
Scotia Bank - General	18 344,74	
Scotia Bank - Allocated	-129,65	
Scotia Bank - Savings	5 266,94	
Total Bank	23 482,03	
Short-Term Investments - GIC's	74 744,16	
Bar Inventory	9 158,64	
<b>TOTAL CURRENT ASSETS</b>	<b>113 379,15</b>	

##### **CAPITAL ASSETS**

Land	75 075,00	
Adjacent Lot	107 001,50	
Building	1 781 126,82	
Acc. Deprec. on Building	-	
Net Building	1 407 953,17	
Net Building	373 173,65	
Bar & Kitchen Equipment	10 168,61	
Acc. Deprec. Bar & Kitchen Equip.	-10 115,59	



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Net Bar & Kitchen Equipment		53,02
Furniture & Fixtures	9 969,84	
Acc. Deprec. Furniture & Fixtures	-9 608,31	
Net Furniture & Fixtures		361,53
Computer Equipment	1 450,00	
Acc. Deprec. Computer Equipment	-1 450,00	
Net Computer Equipment		0,00
<b>TOTAL CAPITAL ASSETS</b>		<b>555 664,70</b>

<b>TOTAL ASSETS</b>		<b>669 043,85</b>
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### LIABILITY:

#### **CURRENT LIABILITIES**

Accounts Payable		12 963,25
Visa Scotia Bank		760,46
HST Recoverable	-6 916,02	
HST Payable	7 744,06	
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	1 528,50	
Payroll Deductions Payable		3 018,01
Vacation Payable	748,13	
WSIB Payable	152,27	
PIER Payable	0,00	
Total Payroll		900,40
Memorial Walk	1 067,62	
Command, Zone, District Tax Payable	2 947,35	
Wyn - November 11, 2022	259,10	
Total Money Held in Trust		4 274,07
<b>Total Current Liabilities</b>		<b>38 373,72</b>

#### **LONG TERM LIABILITIES**

Commercial Loan		114 819,52
<b>Total Long-Term Liabilities</b>		<b>114 819,52</b>

#### **DEFERRED CONTRIBUTIONS**



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Deferred Contribution	149 061,31
<b>Total Deferred Contributions</b>	<u>149 061,31</u>
<b>TOTAL LIABILITY</b>	<u>302 254,55</u>
<b>EQUITY</b>	
<b>EARNINGS</b>	
Retained Earnings	383 862,33
Current Earnings	-17 073,03
<b>TOTAL EARNINGS</b>	<u>366 789,30</u>
<b>TOTAL EQUITY</b>	<u>366 789,30</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>669 043,85</u></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	866,00
<b>Total Operating Revenue</b>	<u>62 751,65</u>

##### **Other Operating Income**

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

##### **SPECIAL BRANCH EVENTS**

Robbie Burns Dinner	0,00
50'S Party	0,00
Merchandise	0,00



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<b>Total Special Events</b>	0,00
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### **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	0,00
<b>Total Other Revenue</b>	<u>4 543,20</u>

<b>TOTAL REVENUE</b>	<u>67 261,24</u>
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### **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	365,50
<b>Total Operating Expenses</b>	<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	143,00
<b>Total Wages &amp; Benefits</b>	<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	4 310,00
<b>Total Office Expenses</b>	<u>4 890,83</u>



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### UTILITIES

Hydro	7 025,35
Gas & Heat	989,76
Telephone	1 597,19
Water	1 062,94
Television Network	359,20
<b>Total Utilities</b>	<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	6 714,75
<b>Total Building Expenses</b>	<u>12 464,60</u>

### FINANCIAL EXPENSES

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

### OTHER BRANCH EXPENSES

Legion Articles (Pins, etc.)	-21,50
<b>Total Other Expenses</b>	<u>-21,50</u>

**TOTAL EXPENSE** 84 334,27

**NET INCOME** -17 073,03

Generated On: 2023-09-11



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## 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	\$ 131,417.90
<b>Total Revenue 2022</b>	<b>\$ 218,671.60</b>
Expenses accrued 1 Oct - 31 Dec 2022	\$ 116,345.59
Bank Balance as of 31 Dec 2022	\$ 179,619.14
TipTap Revenue Received	\$ 18,384.12
<b>Funds Available as of 1 Jan 2023</b>	<b>\$ 198,003.26</b>
2022 Revenue Received Post Jan 2023	\$ 2,196.09
<b>Total Funds Available</b>	<b>\$ 200,199.35</b>

(1 Oct balance + Funds raised) - Accrued expenses

This balance is the amt used for the budget

Items (Poppy Manual article)	Original Budget	Amended Budget	Spent 2023	Remaining Current FY	Comments
Provincial SO (East Region) (402.iii.a)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	Amounts paid out are dictated by ON Comd
District G Charitable Fund (402.vii)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
Zone G5 Veteran Comfort / Youth Funding	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	
Supplies (402.i.a)	\$ 34,000.00	\$ 29,000.00	\$ 25,607.57	\$ 3,392.43	
Campaign Admin; Travel, Seminar (402.i.c & 402.v.a)	\$ 6,000.00	\$ 6,000.00	\$ 375.00	\$ 5,625.00	
Advertising (402.i.c)	\$ 3,000.00	\$ 3,000.00	\$ 791.00	\$ 2,209.00	
Poppy Storage (320.b.ii)	\$ 350.00	\$ 350.00		\$ 350.00	
Br 632 Youth Education (402.vic&d)	\$ 4,000.00	\$ 4,000.00	\$ 1,177.85	\$ 2,822.15	
Army Cadets (403.ii.g)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
Air Cadets (403.ii.g)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
Handicap Eqpt Repairs and Maint \$950 quarterly lift maint inspection (\$232 x4=\$928 - Dec/Mar/Jun/Sep; amt allows for \$ increase during year) \$250 for annual lift license renewal;	\$ 3,000.00	\$ 19,349.35	\$ 1,545.00	\$ 17,804.35	To cover costs of maintenance / repair for handicapped elevator, lift license repairs
Monument Maint (Require SUF; 403.ii.f)	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	cenotaph upkeep
Br 632 Service Officer (402.ii.b)	\$ 6,000.00	\$ 6,000.00	\$ 4,140.00	\$ 1,860.00	
Veterans and Aging, Comforts (402.iii.c)	\$ 10,000.00	\$ 6,000.00	\$ 248.60	\$ 5,751.40	
Bursaries Branch 632 (402.vi.a)	\$ 29,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	
Veterans Dinner x2 (Apr & Nov) Require SUF; 403.ii.h Max \$25 / Vet & spouse/caregiver once/yr	\$ 4,000.00	\$ 4,000.00	\$ 2,625.00	\$ 1,375.00	
<b>Donations to Vet Organizations</b>	<b>\$ 62,500.00</b>	<b>\$ 62,500.00</b>	<b>\$ 58,000.00</b>	<b>\$ 4,500.00</b>	<b>Total amount</b>
- Perley & Rideau	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	
- Mil Fam Resource Center	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
- Camp Maple Leaf	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
- Op Service Dogs	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
- Healing Heros on the Fly	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
- Op Leave the Streets Behind	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
- Adaptive Sports Canada - Calabogie	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
- Women Warriors Healing Garden	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	Double 2019/20 expense because funds are
- Quilts of Valour	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
- Vet's House Ottawa Grocery Cards	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
- Vet's House Ottawa (Andy Carswell Bldg) Programming	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	
- Operation Vet Build	\$ 500.00	\$ 500.00		\$ 500.00	
- Support to Deployed Troops	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	
- Homeless Vets	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	
Contingency	\$ 4,349.35	\$ -		\$ -	Subject to further
<b>TOTALS</b>	<b>\$ 200,199.35</b>	<b>\$ 200,199.35</b>	<b>\$ 149,010.02</b>	<b>\$ 51,189.33</b>	

\$