



Nova Scotia/Nunavut Command
The Royal Canadian Legion

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All Branch Mail Out #25 - 2017

Date: June 13, 2017

To: NS/NU Command Branches
NS/NU Zone Commanders
NS/NU Executive Council
NS/NU Past Presidents
NS/NU Command Staff

From: Valerie Mitchell-Veinotte
Executive Director
NS/NU Command, RCL

Subject: Executive Council Meeting Minutes –
May 20, 2017

Message: Comrades: please see attached

**The Royal Canadian Legion
Nova Scotia/Nunavut Command
Executive Council
Meeting Minutes
May 20 2017**

In Attendance:

Bruce Julian	VP Dominion Command
Steve Wessel	President
Melvin Crowe	1 st Vice President
Jay Tofflemire	2 nd Vice President
Karen Lynch	Chairman
Ronald Trowsdale	Immediate Past President
Ted Martens	Commander District A
Robert Hoeg	Commander District C
Mervin Steadman	Commander District D
Marion Fryday-Cook	Commander District E
Rita Connors	Commander District F
Clark Wolfe	Commander District G
Valerie Mitchell-Veinotte	Command Secretary

In Attendance for Reports:

George Dellavalle	Chairman Resolutions Committee
Don McCumber	Chairman Public Relations
Cliff Laurin	D.D. Commander District G

Nova Scotia/Nunavut Command Chairman Karen Lynch, called the NS/NU Command Executive Council Meeting to order at 8:58 am.

1. OPENING RITUAL

1st Vice President Mel Crowe conducted the Opening Ritual.

2. Introductions/Welcome

Nova Scotia/Nunavut Command Chairman Karen Lynch, called on those present to introduce themselves.

NS/NU Command President Steve Wessel introduced and welcomed Dominion Vice President, Past President of Ontario Command, current Chairman of the Dominion Public Relations

Committee and Dominion Commands' representative to NS/NU Command Convention, Comrade Bruce Julien.

Dominion VP Julian expressed pleasure in joining NS/NU Command and advised that his intention is to learn from NS/NU Command and Convention Delegates.

3. Procedures

Command Chairman Lynch advised that usual procedures will be followed for the meeting.

4. Presidents' Remarks

NS/NU Command President Steve Wessel welcomed all to the 7th and final Executive Council Meeting of the term.

He stated that it has been a sincere honour to serve NS/NU Command and to serve with this Executive Council.

President Wessel thanked Immediate Past President Ronald Trowsdale for his years of service and noted that he leaves Council with the respect and best wishes of NS/NU Commands' Executive.

President Wessel extended best wishes to those members of Executive Council seeking election to office.

He expressed confidence that the upcoming Executive Council will continue to conduct business with honour, integrity and common sense.

M – 1

Moved by Comrade Wessel, seconded by Comrade Crowe

To vary from the Agenda as required.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

5. Dominion Executive Council Report

NS/NU Command Dominion Executive Council representative Steve Wessel reported business from the Dominion level since February 2017. (report attached)

M – 1

Moved by Comrade Wessel, seconded by Comrade Trowsdale

That the Dominion Representatives' report be accepted.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

6. Presentations

NS/NU Command Honours and Awards Committee Chairman Mel Crowe proceeded to make the following presentations:

Steve Wessel, President

Prov. Past Pres. Medal & Lapel Badge

Jay Tofflemire, 2nd Vice President

Prov. Bar

2nd.Vice Pres. Bar

Karen Lynch, Chairman

Prov. Past Officer Medal

Chairman Bar

Prov. Bar

Executive Committee (Complaints)

Ron Trowsdale, Past President

Executive Committee (Appeals)

Robert Hoeg, District C Commander

District Past Commander Bar

Mervin Stedman, District D Commander

District Past Commander Bar

Executive Committee (Liquor & Gaming)

Marion Fryday-Cook, District E Commander

District Past Commander Bar

Prov. Bar

Leadership & Development – Legion Bar

Poppy & Remembrance Bar

Rita Connors, District F Commander

District Past Commander Medal & Lapel Badge

District Bar

Prov. Past Officer Medal

Prov. Bar

Veterans

Executive Committee Bar (Lotto Sweep)

Clark Wolfe, District G Commander

District Past Commander Bar

George Dellavalle, Zone 2 Commander

Zone Past Commander Bar

Prov. Past Officer Medal Prov. Bar

Executive Committee Bar (Resolutions)

John Hopkins, Zone 3 Commander

Zone Past Commander Medal & Lapel Badge

Zone Bar

John P. MacEachern, Zone 5 Commander

Zone Past Commander Medal & Lapel Badge

Zone Bar

William Echlin, Zone 6 Commander

Zone Past Commander Medal & Lapel Badge

Zone Bar

Conrad Gilbert, Zone 8 Commander

Zone Past Commander Medal & Lapel Badge

Zone Bar

Douglas Moore, Zone 9 Commander

Zone Past Commander Medal & Lapel Badge

Zone Bar

Wilson MacDonald, Zone 10 Commander

Zone Past Commander Bar

Don McCumber, Zone 12 Commander

Zone Past Commander Medal & Lapel Badge

Zone Bar

Prov. Past Officer Medal

Prov. Bar

Public Relations Bar

Darryl Cook, Zone 13 Commander

Zone Past Commander Medal & Lapel Badge

Zone Bar

Wendell Crowell, Zone 14 Commander

Zone Past Commander Medal & Lapel Badge

Zone Bar

Glenn Hobin, Zone 15 Commander

Zone Past Commander Medal & Lapel

NS/NU Command President Steve Wessel proceeded to make the following presentation:

Mel Crowe, 1ST Vice President

Prov. 1st Vice Pres. Bar

Honours & Awards Bar

Constitution & Laws Bar

Executive Committee (Personnel & Finance Committees)

7. Minutes of Executive Council Meeting February 26 2017

It was noted that on page 7 of the minutes under the report District E, the minutes should read ... referred the meeting to submitted report adding that Port Maitland Branch has had its' final....

M – 2

Moved by Comrade Tofflemire, seconded by Comrade Connors

That the minutes of the meeting be adopted as amended.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

8. Business Arising from Minutes of E.C. Meeting of Feb. 26 2017

There was no business arising from the minutes.

9. Finance Report

Committee Chairman Crowe advised the meeting that Auditors Collins Barrow has outlined several options regarding the filing of a T1044 NPO tax return. Discussion and review of all options resulted in the following:

M – 3

Moved by Comrade Crowe, seconded by Comrade Tofflemire

That the matter be tabled for further research by the Executive Director with findings reported to the Command President and the Command Finance Chairman.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

NS/NU Command Finance Committee Chairman Mel Crowe presented the 2016 audited Financial Statements.

M – 4

Moved by Comrade Crowe, seconded by Comrade Trowsdale

That the 2016 audited Financial Statements be accepted.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

NS/NU Command Finance Committee Chairman Mel Crowe presented the ytd March 2016 financial statements.

M – 5

Moved by Comrade Crowe, seconded by Comrade Wessel

That the ytd March 2016 financial statements be accepted.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

10. Committee Convention Reports

It was noted that Cadet Medal of Excellence and Sports Committee Chairman Robert Hoeg will have additions to his reports to Convention.

NS/NU Command Public Relations Committee Chairman Don McCumber reported that the website, although requiring some change and additions, is now online.

11. Scheduled Business

Appointments

M – 6

Moved by Comrade Wessel, seconded by Comrade Trowsdale

That Comrade Ted Martens be re-appointed as Grand President of NS/NU Command.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

M – 7

Moved by Comrade Wessel, seconded by Comrade Crowe

That Comrade Reverend Arthur Nash be re-appointed as NS/NU Command Chaplain.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

Executive Council, having appointed Honourary President Comrade Wilfred Edmond at the previous meeting, agreed that the appointment be continued.

Dominion Command Defense and Security Committee

NS/NU Command President Wessel advised that Dominion Command would like to have a Defense and Security representative from each Command. To that end President Wessel asked that should District Commanders and/or Executive Officers become aware of a suitable candidate the name and contact should be submitted to Executive Director.

Additional/Late Resolutions

NS/NU Command Resolutions Committee Chairman George Dellavalle reported that the Committee had not received late nor additional resolutions to convention.

Convention Updates

NS/NU Command Chairman Karen Lynch impressed upon the meeting processes to be followed and timings for reports.

NS/NU Command Leadership and Development Chairman Marion Fryday-Cook outlined the training sessions scheduled.

NS/NU Command President Steve Wessel expressed hope that as many Legionnaires as possible will march in the parade, preferably by District, to the cenotaph on the Sunday morning. President Wessel reviewed details related to the parade and Opening Ceremonies.

NS/NU Command Convention 2021

NS/NU Command Chairman Karen Lynch recognized application submitted by Colchester Branch 26 Truro to host the 2021 NS/NU Convention noting that the application will be formally recognized after the current convention.

12. New Business

Camp Hill Centennial Wall Legacy Project

NS/NU Command President Steve Wessel advised the meeting that the QEII Foundation intends to have fabricated and installed a Centennial Wall in recognition of the 100th anniversary of Camp Hill. The wall will feature photos storying the history of the facility over its' 100 years. Projected costs for the project are estimated at \$20,000.00 and the Foundation is seeking financial support from The Royal Canadian Legions within Nova Scotia. President Wessel asked permission from Executive Council to present this initiative to delegates under general business during Convention so that each Branch may consider supporting the project by applying for special use of Branch poppy trust funds.

NS/NU Command Camp Hill representative Rita Connors advised that the memorial wall will be in place by August with dedication in September and that much fundraising has taken place and is ongoing especially by various branches of the CAF.

Discussion ensued regarding the current limited eligibility for Veterans admittance to Camp Hill.

Former Branch 52

NS/NU Command President Wessel advised the meeting that former members of RCL Br 52 have formed a Veterans Club with former Executive Officers of Branch 52 holding similar positions within the newly formed club. He reported that goals and objectives of the newly formed club are almost identical to that of a RCL Branch and that the club is operating from the former premises of RCL Branch 52. NS/NU Command District D Commander Merv Steadman advised the meeting that he will address these issues and Dominion VP Julian advised that Dominion Command will address any infringement issues most expediently.

13. Other Business

NS/NU Command District D Commander Merv Steadman asked, on behalf of a District D Branch, if in this year, the Canada 150 flag could be flown in place of the Canadian Flag. Commander Steadman was advised that the Canada 150 flag may be flown under the Canadian flag and that no flag is to be flown in place of the Canadian flag.

M – 8

Moved by Comrade Hoeg, seconded by Comrade Tofflemire

That the post convention Executive Council Meeting begin at 9:00 am.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

OSISS Family Retreat

As Veterans Outreach Committee Chairman, President Wessel advised that the cost to deliver the approved OSISS Family Retreat would require an additional \$823.72.

M – 9

Moved by Comrade Wessel, seconded by Comrade Trowsdale

That the additional cost of \$823.72 be approved.

10 Affirmative
0 Abstention
0 Opposed
Motion Carried

Vimys' Lost Soldiers

NS/NU Command President Steve Wessel advised the meeting that NS/NU Command has been requested, by Eastern Marine Branch 161, to distribute to all Branches, a letter in support of the ongoing search for 44 Canadian Soldiers who died at Vimy Ridge who are believed to lay in a mine crater under potato fields on the Vimy battlefield. He reported that the intention is to have Branches of The Royal Canadian Legion direct letters of support for this ongoing initiative to Members of Parliament.

The meeting agreed that the letter be sent as a NS/NU Command ABMO following convention.

Update Branch 169 Rankin Inlet

Deputy District G Commander Cliff Laurin provided the meeting with the following report:

1. It is my pleasure to report that Interim President Pelagie Sharp and the management team at the Rankin Inlet Branch 169 have successfully reopened in their new location. Over the past couple of weekends they have been opened for current paid up members. The management team is also working on their membership files & hope to increase their membership numbers.
2. I am also pleased to report that all prior issues have been resolved with the Nunavut Liquor Licensing board and as of April 1st they have a valid club license.
3. Branch 168 Iqaluit has cleared all outstanding bills and arrears on the previous Branch 169 building and are currently in discussions with parties interested in purchasing the building & lot.

Further, Branch 168 is happy to inform you that we have begun working with the Veterans Affairs staff who are currently working out of the Iqaluit Canada Services Office to liaison between Nunavut Veterans (ex-RCMP, Rangers & CF members.)
(end report)

NS/NU Command President Wessel extended thanks to District G Deputy and District Commanders as well as Branch 168 for its' ongoing mentorship, assistance and oversight to the benefit of Branch 169.

14. Date/Time Next Executive Council Meeting

NS/NU Command Chairman advised that the next meeting of Executive Council is scheduled for Tuesday May 23 2017 9:00 am at the Days Inn Conference Room.

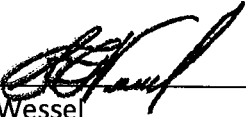
15. Adjournment

M – 10


Moved by Comrade Steadman, seconded by Comrade Fryday-Cook

That the meeting be adjourned.

The meeting adjourned at 12:00 pm with the Closing Ritual conducted by 2nd VP Jay Tofflemire.



Steve Wessel
President
Nova Scotia/Nunavut Command
The Royal Canadian Legion



Valerie Mitchell-Veinotte
Secretary
Nova Scotia/Nunavut Command
The Royal Canadian Legion

D.E.C REPORT TO EXECUTIVE COUNCIL 20 MAY 2017

The latest DEC meeting was held at Legion House in Ottawa on 29-30 April 2017. I will briefly summarize the information that was presented.

Finances:

- As of the meeting date the Dominion Treasurer was projecting a surplus of \$465,871 for the 2016 year which is an increase of \$448,226 over the original budget estimate of \$17,645.
- Increased supply sales of \$239,000 and estate bequests of \$87,000, and \$55,000 in committee savings were determining factors in the increase.
- The 2017 budget shows a surplus of only \$23,095. Mostly down due to drop in membership numbers resulting in less per capita funds.

Business:

D.E.C. considered the following items of business:

- The Dominion President gave a glowing report of his trip to Iqaluit last December with me, my wife and our Executive Director.
- A "Go Forward Committee" has been approved by DEC. This committee of 5 will review the business structure of Dominion Command as it relates to revenue, expenses, staff and programs and how these items will be developed in tandem with our decreasing membership base. The committee's mandate will be to develop a business plan for the organization and present it to convention in Winnipeg.
- The Ritual & Awards Committee will be bringing forward another resolution in 2018 regarding the wearing of Specialist Skills Badges on the Legion uniform. As you may recall, a similar resolution was defeated at the last convention.
- The Canadian Revenue Agency (CRA) has turned down Dominion Command's request to start a Legion National Foundation in order to obtain charitable status and raise additional revenue for programs. The Legion now has 60 days to respond to CRA.

- The Canadian General Standards Board (CGSB) has announced that the draft standards for service dogs are now available for public reading and comments.
- During the Nov 2016 DEC meeting I made a motion at our Command's request to have appendix A of the GBL either updated or deleted due to it being out of date. The Constitution & Laws Committee has agreed that the section should be removed.
- The Defense & Security Committee made an announcement that the Nijmegen March runner-up from this year, and successive years, will be considered the 1st pick for the following year. I made the argument that this would be a detriment to future applicants as they would now be facing a minimum 2 year wait.
- The Defense & Security Committee also announced that they will be looking to include a representative from each Command to assist the Committee with their mandate. I have a copy of the proposed Terms of Reference and we may actually have a volunteer.
- The Supply Department has introduced a new product – **Legion Lager**. It's a craft beer being produced under contract by an Ontario company called Whitewater Brewing. The beer is being released in Ontario with B.C. as a possible 2nd release site. The contract is for 10 years and Dominion Command will receive a 5% royalty in return for the use of the Legion trademarks. This initiative has met with some stiff opposition from various Commands regarding the contract and the distribution.
- Our Command's concerns regarding the Legion OSI Special Section and their proposed relationship with VETS Canada was also addressed with the Section President. He agreed that boundaries were crossed and that communication with our Command regarding initiatives would improve.
- The OSI Section is proposing election of Officers for the Section will take place in 2018 and 2020 with Provincial representatives being **elected** in 2019. I questioned how a formal nomination and election process such as this could take place and am told that the details have not yet been worked out.
- Our Dominion Vice President Comrade Andre Paquette announced that, due to health reasons, he will not be seeking a further term of office at the Dominion level.

- The topic of GST being applied to membership dues was addressed by BC/YUK Command. They presently have 2 branches that are under audit as do Alberta Command. This could have far reaching and possibly disastrous effects on our branches if they are required to remit these fees. A motion was carried that DEC approach CRA to present a ruling with regards to all branches across Canada. Comrade Mel will have to keep a close eye on this situation
- The next DEC meeting is scheduled for November 2017.

Comrades that's my report and I'll try to answer your questions if you have any.

**RCL Nova Scotia/Nunavut Command
Administration Statement (2 Pages)**

March, 2017

YTD, 2017

Actual	Budget	Variance
Mar., 2017	Mar., 2017	Mar., 2017

Actual	Budget 2017	Variance
YTD		YTD

OPERATING REVENUE

General Revenue

\$ -	\$ -	\$ -
\$ -	\$ 500.00	\$ (500.00)
\$ 2,561.16	\$ 2,450.00	\$ 111.16
\$ -	\$ -	\$ -
\$ 5,060.36	\$ 5,060.00	\$ 0.36
\$ -	\$ -	\$ -
\$ 16,044.60	\$ 10,000.00	\$ 6,044.60
\$ 2,220.45	\$ 3,000.00	\$ (779.55)
\$ 25,886.57	\$ 21,010.00	\$ 4,876.57

4015	Percentage of Dominion Sales Revenue
4100	Taxable Command Supply Sale
4200	Interest Income
4250	Postage & Courier Income - (non-poppy)
4285	Miscellaneous Revenue - General
4350	NS/NU Convention Revenue
4400	Per Capita Tax (Current Membership Fees)
4525	Veterans Service Recognition Booklet
TOTAL OPERATING REVENUE	

\$ 5,094.37	\$ 6,000.00	\$ (905.63)
\$ 20.72	\$ 5,000.00	\$ (4,979.28)
\$ 3,227.23	\$ 12,500.00	\$ (9,272.77)
\$ -	\$ -	\$ -
\$ -	\$ 5,250.00	\$ (5,250.00)
\$ -	\$ -	\$ -
\$ 189,102.72	\$ 230,000.00	\$ (40,897.28)
\$ 3,091.09	\$ 90,000.00	\$ (86,908.91)
\$ 200,536.13	\$ 348,750.00	\$ (148,213.87)

OPERATING EXPENDITURES

General Expenses

\$ 125.35	\$ -	\$ 125.35
\$ 6,321.17	\$ 5,756.00	\$ 565.17
\$ -	\$ -	\$ -
\$ 240.40	\$ 191.00	\$ 49.40
\$ 142.76	\$ 127.00	\$ 15.76
\$ 156.00	\$ 156.00	\$ -
\$ 48.55	\$ 30.00	\$ 18.55
\$ 451.15	\$ 550.00	\$ (98.85)
\$ 1,569.18	\$ 1,400.00	\$ 169.18
\$ 794.71	\$ 800.00	\$ (5.29)
\$ 487.62	\$ 500.00	\$ (12.38)
\$ -	\$ -	\$ -
\$ 1,250.00	\$ 1,250.00	\$ -
\$ 382.74	\$ 1,000.00	\$ (617.26)
\$ -	\$ -	\$ -
\$ 1,277.00	\$ 1,250.00	\$ 27.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 108.00	\$ 60.00	\$ 48.00
\$ -	\$ -	\$ -
\$ 108.67	\$ 200.00	\$ (91.33)
\$ 13,463.30	\$ 13,270.00	\$ 193.30

5020	Branch Supplies Purchases
5130	Salaries - General
5135	Vacation Pay - General
5150	CPP Expense - General
5160	EI Expense - General
5170	RRSP Employer Expense - General
5180	Workers Compensation - General
5200	Telephone/Fax - General
5210	Office Supplies - General
5215	Computer Expense - General
5220	Postage & Courier - General
5229	Legal - General
5230	Audit - General
5235	Assistance to Branches
5240	Donations - General
5245	Amortization - General
5250	Leasing Contracts - General
5255	NS/NU Command Use - General (eg. Staff b
5260	Staff Training - General
5265	Sundries - Coffee, General Items
5270	Membership Renewal Expenses
5280	Interest & Bank Charges - General

Total General Expenses

Occupancy Expenses

\$ 400.00	\$ 450.00	\$ (50.00)
\$ 171.74	\$ 25.00	\$ 146.74
\$ 81.25	\$ 81.25	\$ -
\$ 488.07	\$ 825.00	\$ (336.93)
\$ 520.00	\$ 550.00	\$ (30.00)
\$ 412.75	\$ 460.00	\$ (47.25)
\$ 2,073.81	\$ 2,391.25	\$ (317.44)

5310	Repairs & Maintenance - General
5320	Fire Tax - General
5330	Water - General
5350	Electricity - General
5360	Cleaning Expense - General
5370	Insurance - General
Total Occupancy Expenses	

\$ 75.90	\$ 1,000.00	\$ (924.10)
\$ 17,657.68	\$ 74,858.00	\$ (57,200.32)
\$ -	\$ -	\$ -
\$ 666.82	\$ 2,490.00	\$ (1,823.18)
\$ 399.98	\$ 1,659.00	\$ (1,259.02)
\$ 468.00	\$ 2,028.00	\$ (1,560.00)
\$ 136.86	\$ 386.00	\$ (249.14)
\$ 1,358.79	\$ 6,375.00	\$ (5,016.21)
\$ 1,968.84	\$ 5,680.00	\$ (3,711.16)
\$ 1,091.17	\$ 5,000.00	\$ (3,908.83)
\$ 601.00	\$ 6,000.00	\$ (5,399.00)
\$ -	\$ -	\$ -
\$ 3,750.00	\$ 15,000.00	\$ (11,250.00)
\$ 433.94	\$ 10,000.00	\$ (9,566.06)
\$ -	\$ 500.00	\$ (500.00)
\$ 3,831.00	\$ 15,000.00	\$ (11,169.00)
\$ 1,397.25	\$ 4,400.00	\$ (3,002.75)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ -	\$ -
\$ 424.31	\$ 1,000.00	\$ (575.69)
\$ -	\$ -	\$ -
\$ 401.30	\$ 2,200.00	\$ (1,798.70)
\$ 34,662.84	\$ 154,576.00	\$ (119,913.16)

\$ 2,177.80	\$ 5,600.00	\$ (3,422.20)
\$ 221.74	\$ 300.00	\$ (78.26)
\$ 243.25	\$ 975.00	\$ (731.75)
\$ 1,767.05	\$ 6,000.00	\$ (4,232.95)
\$ 1,560.00	\$ 6,400.00	\$ (4,840.00)
\$ 1,238.25	\$ 5,500.00	\$ (4,261.75)
\$ 7,208.09	\$ 24,775.00	\$ (17,566.91)

\$ 2,623.02	\$ 3,000.00	\$ (376.98)
\$ -	\$ -	\$ -
\$ 2,623.02	\$ 3,000.00	\$ (376.98)

Convention Cost

5385 NS/NU Comm Convention Costs - General
5390 Dominion Convention Costs - General
Total Convention Cost

\$ 2,623.02	\$ 23,000.00	\$ (20,376.98)
\$ -	\$ -	\$ -
\$ 2,623.02	\$ 23,000.00	\$ (20,376.98)

Travel & Allowances

5402 Personnel Committee - General
5405 Legion Magazine - General
5410 Officers Allowance - General
5415 NS/NU Executive Council Expense - General
5420 Hospitality - General
5425 Sub-Exec (Special Call) - General
5435 Membership Committee - General
5440 Honours & Awards/By-Laws Committee - General
5445 Finance/Bldg Committee - General
5455 Resolutions Committee - General
5460 Gaming & Alcohol Committee - General
5465 Veterans Serv & Legion Seniors - Gen
5470 Special Functions - General
5475 Appeal Committee
5477 Mediation/Investigation
5480 Command President Exp - General
5485 Public Relations - Adv - General
5487 Veterans Service Recognition Booklet
5490 Command Secretary Exp - General
5493 Trustees Inventory Committee
5495 Legion Leadership & Dev Comm
5496 Complaint Committee - General
5497 Administrative Other - General
5498 Treasurer Expenses - General
Total Travel & Allowances

\$ -	\$ 1,500.00	\$ (1,500.00)
\$ -	\$ 150.00	\$ (150.00)
\$ -	\$ 14,000.00	\$ (14,000.00)
\$ 2,236.67	\$ 8,500.00	\$ (6,263.33)
\$ -	\$ 300.00	\$ (300.00)
\$ 1,868.00	\$ 1,000.00	\$ 868.00
\$ -	\$ 250.00	\$ (250.00)
\$ 2,740.08	\$ 3,000.00	\$ (259.92)
\$ 967.79	\$ 1,500.00	\$ (532.21)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 300.00	\$ (300.00)
\$ 46.00	\$ 1,000.00	\$ (954.00)
\$ 448.72	\$ 1,000.00	\$ (551.28)
\$ -	\$ 750.00	\$ (750.00)
\$ -	\$ 750.00	\$ (750.00)
\$ 1,975.65	\$ 8,500.00	\$ (6,524.35)
\$ 1,427.02	\$ 2,400.00	\$ (972.98)
\$ 2,500.00	\$ 4,000.00	\$ (1,500.00)
\$ 108.09	\$ 1,000.00	\$ (891.91)
\$ -	\$ 850.00	\$ (850.00)
\$ 64.00	\$ 8,000.00	\$ (7,936.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ -	\$ -
\$ 187.50	\$ 900.00	\$ (712.50)
\$ 14,569.52	\$ 61,150.00	\$ (46,580.48)

\$ -	\$ 400.00	\$ (400.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 419.55	\$ -	\$ 419.55
\$ -	\$ -	\$ -
\$ 2,069.06	\$ 500.00	\$ 1,569.06
\$ 474.75	\$ 250.00	\$ 224.75
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ -	\$ -
\$ 1,214.90	\$ 500.00	\$ 714.90
\$ 1,388.38	\$ -	\$ 1,388.38
\$ 2,500.00	\$ -	\$ 2,500.00
\$ 27.00	\$ -	\$ 27.00
\$ -	\$ -	\$ -
\$ 64.00	\$ 1,000.00	\$ (936.00)
\$ -	\$ 325.00	\$ (325.00)
\$ -	\$ -	\$ -
\$ 62.50	\$ 95.00	\$ (32.50)
\$ 8,220.14	\$ 3,570.00	\$ 4,650.14

\$ 26,380.27	\$ 22,231.25	\$ 4,149.02
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TOTAL OPERATING EXPENDITURES

\$ 59,063.47	\$ 263,501.00	\$ (204,437.53)
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\$ (493.70)	\$ (1,221.25)	\$ 727.55
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Administration NET INCOME (LOSS)

\$ 141,472.66	\$ 85,249.00	\$ 56,223.66
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RCL Nova Scotia/Nunavut Command Poppy Statement

March, 2017

Actual Budget
Mar., 2017 Mar., 2017 Variance
Mar., 2017

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 444.07	\$ 200.00	\$ 244.07
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 444.07	\$ 200.00	\$ 244.07

POPPY REVENUE

4601	Poppy Promotional Free Items
4610	Taxable Poppy Sales
4615	Non-Taxable Poppy Sales
4623	Assessed Poppy
4620	Postage & Courier Income - Poppy
4630	Interest Income Poppy
4641	Poppy Bursary Adjustment
4650	Donation Income - Poppy
	Total Poppy Revenue

YTD, 2017

Actual Budget 2017 Variance
YTD YTD YTD

\$ -	\$ -	\$ -
\$ 367.25	\$ 57,000.00	\$ (56,632.75)
\$ -	\$ 420,000.00	\$ (420,000.00)
\$ 4,960.17	\$ 60,000.00	\$ (55,039.83)
\$ -	\$ -	\$ -
\$ 741.69	\$ 2,700.00	\$ (1,958.31)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 6,069.11	\$ 539,700.00	\$ (533,630.89)

Poppy Purchases

5610	Taxable Poppy Purchases
5615	Non-Taxable Poppy Purchases
	Total Poppy Purchases

\$ 227.00	\$ 42,000.00	\$ (41,773.00)
\$ -	\$ 312,000.00	\$ (312,000.00)
\$ 227.00	\$ 354,000.00	\$ (353,773.00)

Poppy Expenses

5625	Advertising - Poppy
5627	Building Maint - Poppy
5629	Service Contracts - Poppy
5635	Computer Expenses - Poppy
5640	Donations - Poppy
5645	Entitlement Boards - Poppy
5647	Camp Hill - Poppy
5650	Interest & Bank Charges Poppy
5655	NS/NU Command Office Use-Poppy
5660	Office Supplies - Poppy
5665	Postage & Courier - Poppy
5670	Poster & Essay Winners - Poppy
5671-78	Wages & Benefits
5679	Special Functions - Poppy
5680	Service Officer Travel - Poppy
5685	Secretarial - Poppy
5690	Telephone - Poppy
5695	Public Relations - Poppy
	Total Poppy Expenses

\$ -	\$ -	\$ -
\$ 1,371.92	\$ 5,325.00	\$ (3,953.08)
\$ -	\$ 1,100.00	\$ (1,100.00)
\$ -	\$ 500.00	\$ (500.00)
\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 46.60	\$ 200.00	\$ (153.40)
\$ -	\$ -	\$ -
\$ 745.32	\$ 1,420.00	\$ (674.68)
\$ 150.25	\$ 1,500.00	\$ (1,349.75)
\$ 1,190.00	\$ 1,200.00	\$ (10.00)
\$ 19,845.99	\$ 87,755.00	\$ (67,909.01)
\$ 215.65	\$ 3,500.00	\$ (3,284.35)
\$ 3,039.06	\$ 3,500.00	\$ (460.94)
\$ 12,886.16	\$ 54,943.00	\$ (42,056.84)
\$ 452.89	\$ 2,125.00	\$ (1,672.11)
\$ -	\$ 600.00	\$ (600.00)
\$ 42,943.84	\$ 167,668.00	\$ (124,724.16)

Travel & Allowances

5430	Poppy Committee
	Total Travel & Allowances

\$ 96.00	\$ 500.00	\$ (404.00)
\$ 96.00	\$ 500.00	\$ (404.00)

TOTAL POPPY EXPENDITURES

\$ 43,266.84	\$ 522,168.00	\$ (478,901.16)
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Poppy Net Income (Loss)

\$ (37,197.73)	\$ 17,532.00	\$ (54,729.73)
----------------	--------------	----------------

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

\$ -	\$ -	\$ -
\$ 392.69	\$ 400.00	\$ (7.31)
\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ (100.00)
\$ 3,000.00	\$ 3,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 35.20	\$ 15.00	\$ 20.20
\$ -	\$ -	\$ -
\$ 392.29	\$ -	\$ 392.29
\$ 121.90	\$ 50.00	\$ 71.90
\$ -	\$ -	\$ -
\$ 6,615.33	\$ 6,604.00	\$ 11.33
\$ 215.65	\$ -	\$ 215.65
\$ 2,171.00	\$ 1,500.00	\$ 671.00
\$ 4,605.87	\$ 4,226.00	\$ 379.87
\$ 150.38	\$ 200.00	\$ (49.62)
\$ -	\$ -	\$ -
\$ 17,700.31	\$ 16,095.00	\$ 1,605.31

\$ -	\$ 100.00	\$ 100.00
\$ -	\$ 100.00	\$ 100.00

\$ 17,700.31	\$ 16,195.00	\$ 1,705.31
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\$ (17,256.24)	\$ (15,995.00)	\$ (1,461.24)
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RCL Nova Scotia/Nunavut Command Lotto Statement

March, 2017

Actual Mar., 2017	Budget Mar., 2017	Variance Mar., 2017
----------------------	----------------------	------------------------

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 300.00	\$ (300.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 300.00	\$ (300.00)

\$ -	\$ (300.00)	\$ 300.00
------	-------------	-----------

YTD, 2017

Actual YTD	Budget 2017	Variance YTD
---------------	-------------	-----------------

4710 LOTTO REVENUE
Income - Lotto
TOTAL LOTTO REVENUE

\$ -	\$ 46,000.00	\$ (46,000.00)
\$ -	\$ 46,000.00	\$ (46,000.00)

5710 LOTTO EXPENSES
Interest/Bank Charges - Lotto
5730 + 5770 Lotto Flyers/Tickets/Envelopes/L
5740 Meeting Expenses
5750 Postage & Courier
5760 Prizes
TOTAL LOTTO EXPENSES

\$ -	\$ -	\$ -
\$ -	\$ 8,500.00	\$ (8,500.00)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 11,500.00	\$ (11,500.00)
\$ -	\$ 20,500.00	\$ (20,500.00)
\$ -	\$ 41,000.00	\$ (41,000.00)

LOTTO Net Income (Loss)

\$ -	\$ 5,000.00	\$ (5,000.00)
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RCL Nova Scotia/Nunavut Command Benevolent Statement

March, 2017

Actual Mar., 2017	Budget Mar., 2017	Variance Mar., 2017
----------------------	----------------------	------------------------

\$ -	\$ -	\$ -
\$ 5,297.18	\$ 3,000.00	\$ 2,297.18
\$ 8,758.34	\$ -	\$ 8,758.34
\$ 129.89	\$ 400.00	\$ (270.11)
\$ 14,185.41	\$ 3,400.00	\$ 10,785.41

\$ 5,372.50	\$ 1,000.00	\$ 4,372.50
\$ 13.25	\$ 20.00	\$ (6.75)
\$ -	\$ 4,600.00	\$ (4,600.00)
\$ 1,352.98	\$ 7,000.00	\$ (5,647.02)
\$ 6,738.73	\$ 12,620.00	\$ (5,881.27)

\$ 7,405.36	\$ (7,000.00)	\$ 14,405.36
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\$ 41.32	\$ (2,220.00)	\$ 2,261.32
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\$ 7,446.68	\$ (9,220.00)	\$ 16,666.68
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YTD, 2017

Actual YTD	Budget 2017	Variance YTD
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4553 BENEVOLENT REVENUE
Veterans Outreach Program
4810 Donations - Benevolent
4812 Donations - Paws Fur Thought
4820 Interest Income - Benevolent
TOTAL BENEVOLENT REVENUE

\$ -	\$ 8,000.00	\$ (8,000.00)
\$ 11,414.18	\$ 25,000.00	\$ (13,585.82)
\$ 20,891.68	\$ -	\$ 20,891.68
\$ 234.93	\$ 1,500.00	\$ (1,265.07)
\$ 32,540.79	\$ 34,500.00	\$ (1,959.21)

5810 BENEVOLENT EXPENSES
Benevolent Disbursements
5820 Benevolent Interest/Bank Charge
5830 Veterans Outreach Program
5850 Paws Fur Thought - Benevolent
TOTAL BENEVOLENT EXPENSES

\$ 12,586.36	\$ 25,000.00	\$ (12,413.64)
\$ 17.35	\$ 175.00	\$ (157.65)
\$ 3,390.21	\$ 30,000.00	\$ (26,609.79)
\$ 11,858.78	\$ 31,090.00	\$ (19,231.22)
\$ 27,852.70	\$ 86,265.00	\$ (58,412.30)

Paws Fur Thought Net Income (Loss)

\$ 9,032.90	\$ (31,090.00)	\$ 40,122.90
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Benevolent Net Income (Loss)

\$ (4,344.81)	\$ (20,675.00)	\$ 16,330.19
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Total Benevolent Net Income (Loss)

\$ 4,688.09	\$ (51,765.00)	\$ 56,453.09
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**RCL Nova Scotia/Nunavut Command
Program Statement**

March, 2017

Actual Mar., 2017	Budget Mar., 2017	Variance Mar., 2017
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\$ -	\$ -	\$ -
\$ -		\$ -
		\$ -
		\$ -
\$ -	\$ -	\$ -

\$ -	\$ -	\$ -
\$ -	\$ 200.00	\$ (200.00)
\$ -	\$ 200.00	\$ (200.00)

\$ -	\$ -	\$ -
\$ 313.50	\$ 650.00	\$ (336.50)
\$ -	\$ -	\$ -
\$ 497.66	\$ 250.00	\$ 247.66
\$ 661.90	\$ 500.00	\$ 161.90
\$ -	\$ -	\$ -
\$ 1,473.06	\$ 1,400.00	\$ 73.06

\$ (1,473.06)	\$ (1,600.00)	\$ 126.94
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YTD, 2017

Actual YTD	Budget 2017	Variance YTD
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PROGRAM REVENUE

4460	Leadership Training Camp Income - (H	\$ -	\$ 23,200.00	\$ (23,200.00)
4050	Miscellaneous Income -LTC	\$ 5,056.08	\$ -	\$ 5,056.08
XXXX	Transfer from Lotto - LTC			\$ -
	Donation - LTC			\$ -
	Total Program Revenue	\$ 5,056.08	\$ 23,200.00	\$ (18,143.92)

LEADERSHIP EXPENSES

5545	Leadership Training Camp	\$ -	\$ 50,000.00	\$ (50,000.00)
	TOTAL LEADERSHIP EXPENSES	\$ -	\$ 50,000.00	\$ (50,000.00)

SPORTS EXPENSES

5505	Sports Committee Expense - General	\$ -	\$ -	\$ -
5510	Darts Expense - General	\$ 313.50	\$ 800.00	\$ (486.50)
5515	Curling Expense - General	\$ -	\$ -	\$ -
5520	Cribbage Expense - General	\$ 497.66	\$ 250.00	\$ 247.66
5522	Provincial 8 Ball Pool	\$ 661.90	\$ 500.00	\$ 161.90
5525	Track & Field Expense - General	\$ -	\$ 17,000.00	\$ (17,000.00)
	TOTAL SPORTS EXPENSES	\$ 1,473.06	\$ 18,550.00	\$ (17,076.94)

Program Net Income (Loss)	\$ 3,583.02	\$ (45,350.00)	\$ 48,933.02
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278.575

**RCL Nova Scotia/Nunavut Command
Bursary/Scholarship Statement**

March, 2017

YTD, 2017

Actual	Budget	Variance
Mar., 2017	Mar., 2017	Mar., 2017

Actual	Budget 2017	Variance
YTD		YTD

\$ 1,371.23	\$ 5,500.00	\$ (4,128.77)
\$ -		
	\$ -	\$ -
\$ 1,371.23	\$ 5,500.00	\$ (4,128.77)

Bursary/Scholarship Income

4910	Interest Income - Lambert used for Bur	\$ 1,371.23	\$ 5,500.00	\$ (4,128.77)
4200	Interest Income - Trust 1 Bursary	\$ -		
4640	NS/NU Bursary Cheques - Poppy (24@\$500.00)	\$ -	\$ 12,000.00	\$ (12,000.00)
	Total Bursary/Scholarship Income	\$ 1,371.23	\$ 17,500.00	\$ (16,128.77)

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
		\$ -
\$ -	\$ -	\$ -

LAMBERT EXPENSES

5905	Bank Charges - Lambert	\$ -	\$ -	\$ -
5910	Elsie Lambert Scholarship Cheques	\$ -	\$ 5,500.00	\$ (5,500.00)
				\$ -
	TOTAL LAMBERT EXPENSES	\$ -	\$ 5,500.00	\$ (5,500.00)

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

BURSARY EXPENSES

5492	Bursary Committee Expenses	\$ -	\$ 650.00	\$ (650.00)
5555	AIL Bursary Cheques	\$ -	\$ -	\$ -
5556	NS/Nunavut Command Scholarship TF	\$ -	\$ 10,000.00	\$ (10,000.00)
5630	NS/NU Bursary Cheques - Poppy (24@\$500.00)	\$ -	\$ 12,000.00	\$ (12,000.00)
	Total Bursary Expenses	\$ -	\$ 22,650.00	\$ (22,650.00)

\$ 1,371.23	\$ 5,500.00	\$ (4,128.77)
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Bursary/Scholarship Net Income (Loss)	\$ 1,371.23	\$ (10,650.00)	\$ 12,021.23
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**RCL Nova Scotia/Nunavut Command
Summary Without Paws Fur Thought**

March, 2017

YTD, 2017

Actual Mar., 2017	Budget Mar., 2017			Actual YTD	Budget 2017
\$ 33,128.94	\$ 37,110.00	Revenue	Grand Total	\$ 224,681.66	\$ 1,009,650.00
\$ 50,939.39	\$ 45,946.25	Expenses	Grand Total	\$ 119,797.29	\$ 978,544.00
<u>\$ (17,810.45)</u>	<u>\$ (8,836.25)</u>	Net Income	Grand Total	<u>\$ 104,884.37</u>	<u>\$ 31,106.00</u>

**RCL Nova Scotia/Nunavut Command
Summary Paws Fur Thought**

March, 2017

YTD, 2017

Actual Mar., 2017	Budget Mar., 2017			Actual YTD	Budget 2017
\$ 8,758.34		Revenue	Grand Total	\$ 20,891.68	\$ -
\$ 1,352.98	\$ 7,000.00	Expenses	Grand Total	\$ 11,858.78	\$ 31,090.00
<u>\$ 7,405.36</u>	<u>\$ (7,000.00)</u>	Net Income	Grand Total	<u>\$ 9,032.90</u>	<u>\$ (31,090.00)</u>

**RCL Nova Scotia/Nunavut Command
Grand Summary**

March, 2017

YTD, 2017

Actual Mar., 2017	Budget Mar., 2017			Actual YTD	Budget 2017
\$ 41,887.28	\$ 30,110.00	Revenue	Grand Total	\$ 245,573.34	\$ 1,009,650.00
\$ 52,292.37	\$ 52,946.25	Expenses	Grand Total	\$ 131,656.07	\$ 1,009,634.00
<u>\$ (10,405.09)</u>	<u>\$ (22,836.25)</u>	Net Income	Grand Total	<u>\$ 113,917.27</u>	<u>\$ 16.00</u>



Approved

04/26/17
Date

**RCL Nova Scotia/Nunavut Command
Investments Statement**

Visa Points	240,203
Plus: Current Points Earned	3,731
Less: Redeemed Points	
Closing Points Balance	
As at Mar 2017	243,934

Scotiabank Investment Listing:	GL Acct	Purchase Date	Orig. Invest.	Int. Rate	Term	Maturity	Balance Sheet Value
Elsie Jean Lambert GIC ZSCXN	1150	Mar.20/14	\$200,000.00	2.75%	5 Years	Mar.20/19	\$200,180.82
GIC T1TBG	1110	Dec.10/12	\$22,114.27	2.45%	5 Years	Dec.11/17	\$22,280.52
GIC 18KYYY	1110	Jan.16/17	\$69,173.73	1.70%	2 Years	Jan.16/19	\$69,415.36
GIC Z5WM1	1170	Feb.14/14	\$50,000.00	2.75%	5 Years	Feb.14/19	\$54,431.45
GIC Z5WMF	1171	Feb.14/14	\$50,000.00	2.75%	5 Years	Feb.14/19	\$54,431.45
GIC15XTRF	1180	Feb.18/16	\$50,000.00	1.68%	668 days	Dec.18/17	\$50,940.59
GIC 16H0NK Capital Reserve Cashable	1181	Apr.04/16	\$100,000.00	1.68%	671 days	Feb.05/18	\$101,666.19
GIC 16H0MT Supplementary	1182	Apr.04/16	\$25,000.00	1.68%	671 days	Feb.05/18	\$25,416.55
GIC 16V3D1	1183	May.19/16	\$80,000.00	1.65%	22 Mths	Mar 19/18	\$81,146.41
GIC 18YGN5	1184	Feb.15/17	\$50,000.00	1.50%	18 Mths	Aug 15/18	\$50,092.47

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\$708,550.54

\$710,001.81

**RCL Nova Scotia/Nunavut Command
Investments Statement
As At Dec 31, 2015**

BURSARY FUNDING (and INFORMATION)

- 1) Wales from Dept of Education \$6,000.00 split anyway
no amount is budgeted because Dept of Education processes the cheques
- 2) AIL-10 @ \$500.00 = \$5000.00 (General Acct) — see acct #5555
REMOVED
- 3) Elsie Jean Lambert based on Interest Earned in Prior Year
- 4) NS/NU Command 24 @ \$500.00 = \$12,000.00 (Poppy Account) see #5630
- 5) Jack Moore 4 @ \$500.00 = \$2,000.00 2 girls & 2 boys (from Poppy
Account and re-imbursed fr. Dominion Command)
- 6) Former Branch 25 Bursary Fund =10,000.00 (Trust 1- Operating Bank Account) 10 @ 1000.00 each

REVENUE

General Income

Percentage of Dominion Sales R...	5,094.37
Miscellaneous Income - General	5,056.08
Taxable Command Supply Sale-...	20.72
Interest Income - General	3,227.23
Total General Income	13,398.40

Program Revenues

Per Capita Tax	189,102.72
Veterans Service Recognition Bo...	3,091.09
Total Program Revenues	192,193.81

Poppy Income

Taxable Poppy Sales	367.25
Assessed Poppy	4,960.17
Interest Income - Poppy	741.69
Total Poppy Income	6,069.11

Benevolent Income

Donations - Benevolent	11,414.18
Donations - Paws Fur Thought	20,891.68
Interest Income - Benevolent	234.93
Total Benevolent Income	32,540.79

Lambert Income

Interest Income - Lambert	1,371.23
Total Lambert Income	1,371.23

TOTAL REVENUE

245,573.34

EXPENSE

Administrative Expense

Branch Supplies Purchases-Gen...	75.90
Total General Purchases for R...	75.90

General & Admin. Expenses

Salaries - General	17,657.68
CPP Expense - General	666.82
EI Expense - General	399.98
RRSP Employer Expense - Gen...	468.00
Workers Compensation - General	136.86
Telephone/Fax -General	1,358.79
Office Supplies-General	1,968.84
Computer Expense-General	1,091.17
Postage & Courier - General	601.00
Audit - General	3,750.00
Assistance to Branches - General	433.94
Amortization - General	3,831.00
Leasing Contracts - General	1,397.25
Sundries-Coffee, Misc Items-Ge...	424.31
Interest & Bank Charges - General	401.30
Total Administration - General	34,586.94

Occupancy Expenses

Repairs & Maintenance - General	2,177.80
Fire Tax	221.74
Water - General	243.25
Electricity - General	1,767.05
Cleaning Expense - General	1,560.00
Insurance - General	1,238.25
Total Occupancy Costs	7,208.09

Convention Costs - General

NS/NU Comm Convention Costs...	2,623.02
Total Convention Costs - Gene...	<u>2,623.02</u>

Travel & Allowances - General

NS/NU Executive Council Exp-G...	2,236.67
Sub-Exec Special Call - General	1,868.00
Poppy Committee - General	96.00
Honours & Awards/By-Laws Co...	2,740.08
Finance/Bldg Committee-General	967.79
Veterans Serv & Legion Seniors...	46.00
Special Functions - General	448.72
Command President Exp-General	1,975.65
Public Relations-Adv - General	1,427.02
Veteran Service Recognition Boo...	2,500.00
Command Secretary Exp - Gene...	108.09
Leadership & Dev Comm-General	64.00
Treasurer Expenses - General	187.50
Total Travel & Allowance - Gen...	<u>14,665.52</u>

Sports Expenses - General

Darts Expense - General	313.50
Cribbage Expense - General	497.66
Provincial 8 Ball Pool	661.90
Total Sports Expenses-General	<u>1,473.06</u>

Poppy Expenses

Taxable Poppy Purchases	227.00
Building Maint - Poppy	1,371.92
Donations - Poppy	3,000.00
Interest & Bank Charges - Poppy	46.60
Office Supplies - Poppy	745.32
Postage & Courier - Poppy	150.25
Poster & Essay Winners - Poppy	1,190.00
WCB Expense - Poppy	129.24
Salaries - Poppy	18,461.52
CPP Expense - Poppy	833.88
EI Expense - Poppy	421.35
Special Functions - Poppy	215.65
Service Officer Travel - Poppy	3,039.06
Secretarial - Poppy	12,886.16
Telephone - Poppy	452.89
Total Poppy Expenses	<u>43,170.84</u>

Benevolent Expenses

Benevolent Disbursements	12,586.36
Benevolent Interest & Bank Char...	17.35
Veterans Outreach Program	3,390.21
Paws Fur Thought - Benevolent	11,858.78
Total Benevolent Expenses	<u>27,852.70</u>

TOTAL EXPENSE

131,656.07

NET INCOME

113,917.27

ASSET

Current Assets

Petty Cash		250.00
Emergency Cash-Poppy		450.00
Scotia Bank - General Account		447,665.48
Scotia Bank - Poppy Account		322,894.47
Scotia Bank - Veteran Service R...		4,255.34
Scotia Bank - Lotto Account		200.00
Scotia Bank - Benevolent Account		202,919.16
Scotia Bank - Lambert Account ...		7,228.64
Scotiabank - Closed Br. Held Fu...		1,100.00
Scotia Bank Trust 1 Bursary		47,424.49
Scotia Bank Programs		200.00
Scotia Bank -Torch Account		200.00
Term Deposit - General		91,695.88
GIC - Elsie Jean Lambert		200,180.82
Scotia Bank Investment Z5WM1		54,431.45
Scotia Bank Investment Z5WMF		54,431.45
Scotia Bank Investment 15XTRF		50,940.59
Scotia Bank Investment 16HONK		101,666.19
Scotia Bank Investment 16HOMT		25,416.55
Scotia Bank Investment 16V3D1		81,146.41
Scotia Bank Investment 18YGN5		50,092.47
Accounts Receivable Control		-11,255.70
Accounts Receivable Adjust		39,256.95
Allowance for Doubtful Accounts		-7,660.08
Due from Poppy to General		255,365.06
Inventory - Poppy and Wreath		18,604.38
Poppy Promotional (free) items		329.55
Inventory - Promotional Supplies		1,501.32
Inventory Adjustment		475.00
Prepaid Expenses		2,157.75
Total Current Assets		<u>2,043,563.62</u>

Capital Assets

Land		140,179.95
Building		
Accum. Amort. - Building	507,438.32	
Net - Building	-191,758.10	
Office Furniture & Equipment		315,680.22
Accum. Amort. - Furn. & Equip.	121,751.54	
Net - Furniture & Equipment	-116,352.72	
Computer Equipment		5,398.82
Accum. Amort - Computer Equi...	17,597.09	
Net : Computer Equipment	-17,312.10	
Total Capital Assets		<u>284.99</u>
		<u>461,543.98</u>

TOTAL ASSET

2,505,107.60

LIABILITY

Current Liabilities

Accounts Payable		16,290.79
Vacation Accrual Paid		-1,573.19
Accrued Vacation		4,231.99
Accrued Liabilities		6,630.56
RRSP Contributions Payable		-1,425.00
CPP Payable		-273.34
EI Payable		1,259.82
Workers Comp Payable		77.17
Federal Income Tax Payable		2,880.22
HST Charged on Sales		
HST Paid on Purchases	189.45	
HST Owing (Refund)	-2,790.33	
		<u>-2,600.88</u>

Owing to General from Poppy	255,365.06
Due to General from Lotto	0.00
Deferred Revenue	39,189.63
Total Current Liabilities	320,052.83
Long Term Liabilities	
Per Capita Tax Rec'd for 2018	508.20
Per Capita Tax Rec'd for 2019	149.24
Per Capita Tax Rec'd for 2020	16.14
Per Capita Tax Rec'd for 2021	12.10
Total Long Term Liabilities	685.68
TOTAL LIABILITY	320,738.51
EQUITY	
Fund Balances	
Retained Earnings - Previous Year	547,779.24
Capital Reserve Fund	100,000.00
Supplementary Fund	25,000.00
Investment in Capital Assets	488,367.67
Current Earnings	113,917.27
General Fund Balance	261,192.33
Poppy Fund Balance	167,820.58
Lotto Fund Balance	1,000.00
Benevolent Fund Balance	219,786.00
Lambert Fund Balance	209,039.00
Trust 1 Bursary	80,000.00
Trust Vets Units/Wings	90,800.00
Trust Fund Balance	-120,333.00
Total Fund Balances	2,184,369.09
TOTAL EQUITY	2,184,369.09
LIABILITIES AND EQUITY	2,505,107.60