



Nova Scotia/Nunavut Command  
The Royal Canadian Legion

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## All Branch Mail Out #32

**Date:** June 12, 2019

**TO:** NS/NU Branches  
**ATTENTION:** Branch Presidents  
NS/NU Executive Council  
NS/NU Zone Commanders  
NS/NU Past Presidents

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

**Subject:** Minutes of NS/NU Executive Council Meeting  
Minutes of May 18 and 21, 2019

**Message:** Comrades: On behalf of NS/NU Command  
President Marion Fryday-Cook please find  
following / attached NS/NU Command  
Executive Council meeting minutes of May 18  
and 21, 2019

**The Royal Canadian Legion  
Nova Scotia/Nunavut  
Command Executive Council  
Meeting  
Minutes May 18  
2019**

**In Attendance:**

Melvin Crowe	President
Marion Fryday-Cook	1st Vice President
Donna McRury	Treasurer
Karen Lynch	Chairman
Steve Wessel	Immediate Past President
Ted Martens	Commander District A
Lorne MacDonald	Commander District B
Robert Hoeg	Commander District C
Mervin Steadman	Commander District D
Don McCumber	Commander District E
Richard Malin	Commander District F
Cliff Laurin	Deputy Commander District G
Valerie Mitchell-Veinotte	Executive Director

**Present as Observers**

Wilfred Edmond	Past and Honourary President
Joanne Geddes	Commander Zone 15
Conrad Gilbert	Commander Zone 8
Al Videto	Commander Zone 12

**Present for Report:**

George Dellavalle	Chairman NS/NU Resolutions Committee
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**Regrets:**

Clark Wolfe	Commander District G
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Nova Scotia/Nunavut Command Chairman Karen Lynch called the meeting to order at 8:30 am.

**1. Opening Ritual**

1<sup>st</sup> Vice President Marion Fryday-Cook conducted the Opening Ritual.

**2. Introduction/Welcome**

Those in attendance introduced themselves and were welcomed to the meeting.

**3. Procedures**

NS/NU Command Chairman Karen Lynch reviewed the meeting procedures.

M – 1

Moved by Comrade Wessel, seconded by Comrade Fryday-Cook

To vary from the Agenda if required.

**Motion Carried**

**4. Presidents Remarks/D.E.C. Report**

NS/NU Command President Mel Crowe wished all a productive meeting and advised that D.E.C. Meeting Minutes could be accessed on the Dominion Command website.

**5. Presentations**

Members of Executive Council were presented with Past Officer medals and bars.

District A Commander and Grand President Ted Martens and Immediate Past President Steve Wessel were presented plaques in appreciation and recognition of their long and valuable service to NS/NU Command.

District Commanders were provided with awards to be presented to Zone Commanders.

**6. Minutes of NS/NU Command Executive Council Meeting February 09 2019**

M – 2

Moved by Comrade Lorne MacDonald, seconded by Comrade Steve Wessel

That the Minutes of NS/NU Command Executive Council Meeting February 09 2019 be accepted.

**Motion Carried**

**7. Business Arising from the Minutes**

District E Commander, Don McCumber advised the meeting that negotiations to offer discounts to Veterans and still serving members of the CAF are underway with Bay Ferries.

## **8. Financial Report**

NS/NU Command Finance Committee Chairman Marion Fryday-Cook reviewed the March 2019 Financial Statements with the meeting.

### **M – 3**

Moved by Comrade Fryday-Cook, seconded by Comrade Crowe

That the Financial Report be accepted.

It was noted that the Finance and Building Committee is already overbudget and that the expense under Youth Leadership Training Camp was a meeting to discuss future possibilities in offering the camp.

**Motion Carried**

## **9. Treasurers Report**

NS/NU Command Treasurer Donna McRury reviewed the status of Branch Monthly Financial reporting. She advised the meeting that she is being met with disrespectful attitudes from some Branches and asked that District and Zone Commanders remind Branches that she too is a volunteer carrying out the responsibilities required of the position.

Treasurer McRury advised the meeting that the GIC certificates labelled Supplementary Fund in principal amount of \$100,000.00 and Reserve Fund in principle amount of \$25,000.00 have matured.

### **M – 4**

Moved by Comrade McRury, seconded by Comrade Fryday-Cook

That each certificates be reinvested @ the 2.38% interest rate offered by Scotiabank and that the interest earned to date be deposited to the general account.

**Motion Carried**

### **M – 5**

Moved by Comrade McRury, seconded by Comrade Wessel

That the Treasurers Report be accepted.

**Motion Carried**

District C Commander Robert Hoeg was excused from the meeting.

## **10. Scheduled Business**

### **A. 2021 NS/NU Command Convention**

The meeting was advised that 1 application to host the 2021 Command Convention was received from Branch 26 Truro.

**M – 6**

Moved by Comrade Wessel, seconded by Comrade McCumber

That the 2021 Command Convention be hosted by Branch 26.

**Motion Carried**

District C Commander Robert Hoeg returned to the meeting.

**B. Resolutions**

NS/NU Command Chairman Karen Lynch recessed the meeting to allow for consultation and discussion regarding late resolutions to the Convention.

NS/NU Command Chairman Karen Lynch reconvened the meeting.

The meeting was advised that as the Resolution in question has affect on RCL GBL, it must be referred to the NS/NU Command By-laws Committee for review and recommendation to Executive Council following the Convention.

**M – 7**

Moved by Comrade Wessel, seconded by Comrade Malin

That the resolution be referred to NS/NU Command By-laws Committee for consideration after Convention with recommendation to Executive Council at the September meeting.

**Motion Carried**

**C. Appointments**

The Meeting agreed that the Defense and Security Representative would be appointed after Convention.

The Meeting agreed that Reverend Artur Nash be asked to continue as NS/NU Command Chaplain.

**M – 8**

Moved by Comrade Wessel, seconded by Comrade Crowe

That Comrade Ted Martens be asked to continue as NS/NU Command Grand President.

**Motion Carried**

Comrade Ted Martens advised the meeting that he is pleased to accept the position.

**M – 9**

Moved by Comrade Wessel, seconded by Comrade Crowe

That Comrade Wilfred Edmond be asked to continue as NS/NU Command Honourary President.

**Motion Carried**

Comrade Wilfred Edmond advised the meeting that he is pleased to accept the position.

**Motion Carried**

**D. Donation to St. John Ambulance**

The meeting was advised that Branch 009 requested a donation be made to the local chapter of St. John Ambulance as thanks for services to be provided throughout the Convention.

**M – 10**

Moved by Comrade Hoeg, seconded by Comrade MacDonald

That NS/NU Command make the donation in amount of \$250.00.

**Motion Carried**

**E. 2019 Darts NS/NU Command Champions**

NS/NU Command Sports Committee Chairman Robert Hoeg apprised the meeting of issues surrounding the NS/NU Command team. He advised that the investigation is ongoing and that Dominion Commands assistance will be sought in bringing the matter to resolution.

**11. New/Other Business**

NS/NU Command Immediate Past President Steve Wessel noted that NS/NU Command seems to be severely underrepresented in Legion Magazine. He advised that Legion Magazine Representative Comrade Rita Connors submitted 7 articles for the June edition and only 2 were utilized. He requested that this issue be addressed at the next meeting of Dominion Executive Council.

Recording ceased and the E.D. left the meeting.

The E.D. returned to the meeting and recording resumed.

The E.D. was provided with the following information:

**M – 11**

Moved by Comrade Lynch, seconded by Comrade Fryday-Cook

That the newly produced Staff Policy Manual be accepted.

**Motion Carried**

M-12

Moved by Comrade Lynch, seconded by Comrade McCumber

That the Staff Policy Manual can be revised by the Executive Director in consultation with the Command President and Personnel Committee regarding staff job descriptions and duties

**Motion Carried**

**12. Date/Time Next Executive Council Meeting**

NS/NU Command Chairman Karen Lynch advised the meeting that the next Executive Council Meeting will be held May 21 2019 9:00 am in the conference room of Super 8 Hotel, casual dress.

**13. Motion for Adjournment**


M-13

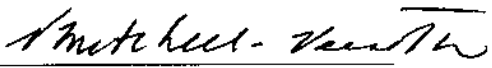
Moved by Comrade Fryday-Cook, seconded by Comrade Steadman

That the meeting be adjourned.

**Motion Carried**

The meeting adjourned at approximately 11:30 am with the Closing Ritual conducted by Immediate Past President Steve Wessel.

  
\_\_\_\_\_  
Melvin Crowe  
President  
NS/NU Command  
The Royal Canadian Legion

  
\_\_\_\_\_  
Valerie Mitchell-Veinotte  
Executive Director  
NS/NU Command  
The Royal Canadian Legion

**RCL Nova Scotia/Nunavut Command**  
**General Fund - General Statement (2 Pages)**

March, 2019

YTD, 2019

Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019
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Actual YTD	Budget 2019 YTD	Variance YTD
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**OPERATING REVENUE**

**General Revenue**

\$ -	\$ -	\$ -
\$ 821.50	\$ -	\$ 821.50
\$ 2,816.79	\$ 2,850.00	\$ (33.21)
\$ -		\$ -
\$ 3.84	\$ 50.00	\$ (46.16)
\$ 18,041.10	\$ 16,000.00	\$ 2,041.10
\$ 12,307.90	\$ 12,000.00	\$ 307.90
\$ 33,991.13	\$ 30,900.00	\$ 3,091.13

<b>4016</b> Percentage of Dominion Sales Revenue	\$ -	\$ 7,000.00	\$ (7,000.00)
<b>4100</b> Taxable Command Supply Sale	\$ 821.50	\$ 1,000.00	\$ (178.50)
<b>4200</b> Interest Income	\$ 3,990.13	\$ 15,500.00	\$ (11,509.87)
<b>4250</b> Postage & Courier Income - (non-poppy)	\$ -	\$ -	\$ -
<b>4050</b> Miscellaneous Revenue - General	\$ 199.20	\$ 250.00	\$ (50.80)
<b>4400</b> Per Capita Tax (Current Membership Fees) p	\$ 180,019.77	\$ 225,000.00	\$ (44,980.23)
<b>4525</b> Veterans Service Recognition Booklet	\$ 49,220.53	\$ 85,000.00	\$ (35,779.47)
<b>TOTAL OPERATING REVENUE</b>	\$ 234,251.13	\$ 333,750.00	\$ (99,498.87)

\$ -	\$ 7,000.00	\$ (7,000.00)
\$ 821.50	\$ 1,000.00	\$ (178.50)
\$ 3,990.13	\$ 15,500.00	\$ (11,509.87)
\$ -	\$ -	\$ -
\$ 199.20	\$ 250.00	\$ (50.80)
\$ 180,019.77	\$ 225,000.00	\$ (44,980.23)
\$ 49,220.53	\$ 85,000.00	\$ (35,779.47)
\$ 234,251.13	\$ 333,750.00	\$ (99,498.87)

**OPERATING EXPENDITURES**

**General Expenses**

\$ 821.50	\$ -	\$ 821.50
\$ 6,670.84	\$ 6,096.00	\$ 574.84
\$ 258.70	\$ 212.00	\$ 46.70
\$ 147.47	\$ 122.00	\$ 25.47
\$ 156.00	\$ 156.00	\$ -
\$ 46.75	\$ 31.00	\$ 15.75
\$ 333.58	\$ 500.00	\$ (166.42)
\$ 363.13	\$ 450.00	\$ (86.87)
\$ 267.21	\$ 200.00	\$ 67.21
\$ 143.76	\$ 200.00	\$ (56.24)
\$ -	\$ -	\$ -
\$ 1,450.00	\$ 1,415.00	\$ 35.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 767.57	\$ 1,091.00	\$ (323.43)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 151.17	\$ 125.00	\$ 26.17
\$ -	\$ -	\$ -
\$ 108.41	\$ 150.00	\$ (41.59)
\$ 11,686.09	\$ 10,748.00	\$ 938.09

<b>5020</b> Branch Supplies Purchases	\$ 821.50	\$ 1,700.00	\$ (878.50)
<b>5130</b> Salaries - General	\$ 19,404.10	\$ 79,249.00	\$ (59,844.90)
<b>5150</b> CPP Expense - General	\$ 736.51	\$ 2,752.00	\$ (2,015.49)
<b>5160</b> EI Expense - General	\$ 431.13	\$ 1,577.00	\$ (1,145.87)
<b>5170</b> RRSP Employer Expense - General	\$ 468.00	\$ 2,028.00	\$ (1,560.00)
<b>5180</b> Workers Compensation - General	\$ 139.69	\$ 408.00	\$ (268.31)
<b>6200</b> Telephone/Fax - General	\$ 1,383.54	\$ 6,375.00	\$ (4,991.46)
<b>6210</b> Office Supplies - General	\$ 1,191.67	\$ 8,000.00	\$ (6,808.33)
<b>6215</b> Computer Expense - General	\$ 667.25	\$ 3,200.00	\$ (2,532.75)
<b>6220</b> Postage & Courier - General	\$ 1,038.44	\$ 6,300.00	\$ (5,261.56)
<b>6229</b> Legal - General	\$ -	\$ -	\$ -
<b>5230</b> Audit - General	\$ 4,350.00	\$ 17,000.00	\$ (12,650.00)
<b>5235</b> Assistance to Branches	\$ -	\$ 5,000.00	\$ (5,000.00)
<b>6240</b> Donations - General	\$ -	\$ 500.00	\$ (500.00)
<b>5245</b> Amortization - General	\$ 3,267.57	\$ 13,100.00	\$ (9,832.43)
<b>5260</b> Leasing Contracts - General	\$ 1,049.99	\$ 4,800.00	\$ (3,750.01)
<b>5255</b> NS/NU Command Use - General (eg. Staff b	\$ -	\$ 1,300.00	\$ (1,300.00)
<b>5280</b> Staff Training - General	\$ -	\$ -	\$ -
<b>5265</b> Sundries - Coffes,General Items	\$ 314.37	\$ 1,300.00	\$ (985.63)
<b>5270</b> Membership Renewal Expenses	\$ -	\$ -	\$ -
<b>6280</b> Interest & Bank Charges - General	\$ 370.17	\$ 1,800.00	\$ (1,429.83)
<b>Total General Expenses</b>	\$ 35,633.93	\$ 156,389.00	\$ (120,755.07)

\$ 821.50	\$ 1,700.00	\$ (878.50)
\$ 19,404.10	\$ 79,249.00	\$ (59,844.90)
\$ 736.51	\$ 2,752.00	\$ (2,015.49)
\$ 431.13	\$ 1,577.00	\$ (1,145.87)
\$ 468.00	\$ 2,028.00	\$ (1,560.00)
\$ 139.69	\$ 408.00	\$ (268.31)
\$ 1,383.54	\$ 6,375.00	\$ (4,991.46)
\$ 1,191.67	\$ 8,000.00	\$ (6,808.33)
\$ 667.25	\$ 3,200.00	\$ (2,532.75)
\$ 1,038.44	\$ 6,300.00	\$ (5,261.56)
\$ -	\$ -	\$ -
\$ 4,350.00	\$ 17,000.00	\$ (12,650.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ -	\$ 500.00	\$ (500.00)
\$ 3,267.57	\$ 13,100.00	\$ (9,832.43)
\$ 1,049.99	\$ 4,800.00	\$ (3,750.01)
\$ -	\$ 1,300.00	\$ (1,300.00)
\$ -	\$ -	\$ -
\$ 314.37	\$ 1,300.00	\$ (985.63)
\$ -	\$ -	\$ -
\$ 370.17	\$ 1,800.00	\$ (1,429.83)
\$ 35,633.93	\$ 156,389.00	\$ (120,755.07)

**Occupancy Expenses**

\$ -	\$ 100.00	\$ (100.00)
\$ 25.00	\$ 25.00	\$ -
\$ 52.50	\$ 65.00	\$ (12.50)
\$ 341.30	\$ 500.00	\$ (158.70)
\$ 545.00	\$ 540.00	\$ 5.00
\$ 460.00	\$ 480.00	\$ (20.00)
\$ 1,423.80	\$ 1,710.00	\$ (286.20)

<b>5310</b> Repairs & Maintenance - General	\$ 1,453.00	\$ 6,500.00	\$ (5,047.00)
<b>5320</b> Fire Tax - General	\$ 75.00	\$ 300.00	\$ (225.00)
<b>5330</b> Water - General	\$ 157.50	\$ 825.00	\$ (667.50)
<b>5350</b> Electricity - General	\$ 1,417.78	\$ 4,500.00	\$ (3,082.22)
<b>5360</b> Cleaning Expense - General	\$ 1,525.00	\$ 6,480.00	\$ (4,855.00)
<b>5370</b> Insurance - General	\$ 1,380.00	\$ 5,600.00	\$ (4,220.00)
<b>Total Occupancy Expenses</b>	\$ 6,108.28	\$ 24,205.00	\$ (18,096.72)

\$ 1,453.00	\$ 6,500.00	\$ (5,047.00)
\$ 75.00	\$ 300.00	\$ (225.00)
\$ 157.50	\$ 825.00	\$ (667.50)
\$ 1,417.78	\$ 4,500.00	\$ (3,082.22)
\$ 1,525.00	\$ 6,480.00	\$ (4,855.00)
\$ 1,380.00	\$ 5,600.00	\$ (4,220.00)
\$ 6,108.28	\$ 24,205.00	\$ (18,096.72)



## RCL Nova Scotia/Nunavut Command

### General Fund - General Statement (2 Pages)

March, 2019

YTD, 2019

Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019
\$ (50.42)	\$ -	\$ (50.42)
\$ -	\$ -	\$ -
\$ (60.42)	\$ -	\$ (60.42)

#### Convention Cost

5385 NS/NU Comm Convention Costs - General	\$ 1,567.74	\$ 23,000.00	\$ (21,432.26)
5390 Dominion Convention Costs - General	\$ 583.15	\$ -	\$ 583.15
<b>Total Convention Cost</b>	<b>\$ 2,150.89</b>	<b>\$ 23,000.00</b>	<b>\$ (20,849.11)</b>

Actual YTD	Budget 2019	Variance YTD
\$ 1,567.74	\$ 23,000.00	\$ (21,432.26)
\$ 583.15	\$ -	\$ 583.15
\$ 2,150.89	\$ 23,000.00	\$ (20,849.11)

\$ 50.00	\$ -	\$ 50.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 50.00	\$ -	\$ 50.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 19.35	\$ -	\$ 19.35
\$ 158.10	\$ -	\$ 158.10
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 50.00	\$ -	\$ 50.00
\$ 88.58	\$ -	\$ 88.58
\$ -	\$ -	\$ -
\$ 500.00	\$ 500.00	\$ -
\$ 13.42	\$ -	\$ 13.42
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 434.82	\$ 450.00	\$ (15.18)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 75.00	\$ 75.00	\$ -
\$ 1,439.27	\$ 1,025.00	\$ 414.27

#### Travel & Allowances

5402 Personnel Committee - General	\$ 796.52	\$ 1,500.00	\$ (703.48)
5406 Legion Magazine - General	\$ -	\$ 150.00	\$ (150.00)
5410 Officers Allowance - General	\$ -	\$ 15,600.00	\$ (15,600.00)
5415 NS/NU Executive Council Expense - General	\$ 4,726.60	\$ 10,500.00	\$ (5,773.40)
5420 Hospitality - General	\$ 51.67	\$ 150.00	\$ (98.33)
5426 Sub-Exec (Special Call) - General	\$ -	\$ 1,500.00	\$ (1,500.00)
5436 Membership Committee - General	\$ -	\$ 250.00	\$ (250.00)
5440 Honours & Awards/By-Laws Committee - General	\$ 19.35	\$ 1,500.00	\$ (1,480.65)
5445 Finance/Bldg Committee - General	\$ 1,058.24	\$ 1,000.00	\$ 58.24
5450 Cadet Medal Committee - General	\$ 477.40	\$ 600.00	\$ (122.60)
5455 Resolutions Committee - General	\$ -	\$ 1,000.00	\$ (1,000.00)
5460 Gaming & Alcohol Committee - General	\$ -	\$ 300.00	\$ (300.00)
5466 Veterans Serv & Legion Seniors - Gen	\$ -	\$ 250.00	\$ (250.00)
5470 Special Functions - General	\$ 167.09	\$ 1,500.00	\$ (1,332.91)
5475 Appeal Committee	\$ -	\$ 500.00	\$ (500.00)
5477 Mediation/Investigation	\$ 50.00	\$ 750.00	\$ (700.00)
5480 Command President Exp - General	\$ 88.58	\$ 10,000.00	\$ (9,911.42)
5485 Public Relations - Adv - General	\$ -	\$ 3,200.00	\$ (3,200.00)
5487 Veterans Service Recognition Booklet	\$ 1,500.00	\$ 9,000.00	\$ (7,500.00)
5490 Command Secretary Exp - General	\$ 13.42	\$ 1,000.00	\$ (986.58)
5492 Bursary Committee Expenses	\$ -	\$ 650.00	\$ (650.00)
5493 Trustees Inventory Committee	\$ -	\$ 850.00	\$ (850.00)
5495 Legion Leadership & Dev Comm	\$ 434.82	\$ 3,000.00	\$ (2,565.18)
5496 Complaint Committee - General	\$ -	\$ 1,000.00	\$ (1,000.00)
5497 Administrative Other - General	\$ -	\$ -	\$ -
5498 Treasurer Expenses - General	\$ 225.00	\$ 900.00	\$ (675.00)
<b>Total Travel &amp; Allowances</b>	<b>\$ 9,608.69</b>	<b>\$ 66,650.00</b>	<b>\$ (57,041.31)</b>

\$ 796.52	\$ 1,500.00	\$ (703.48)
\$ -	\$ 150.00	\$ (150.00)
\$ -	\$ 15,600.00	\$ (15,600.00)
\$ 4,726.60	\$ 10,500.00	\$ (5,773.40)
\$ 51.67	\$ 150.00	\$ (98.33)
\$ -	\$ 1,500.00	\$ (1,500.00)
\$ -	\$ 250.00	\$ (250.00)
\$ 19.35	\$ 1,500.00	\$ (1,480.65)
\$ 1,058.24	\$ 1,000.00	\$ 58.24
\$ 477.40	\$ 600.00	\$ (122.60)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 300.00	\$ (300.00)
\$ -	\$ 250.00	\$ (250.00)
\$ 167.09	\$ 1,500.00	\$ (1,332.91)
\$ -	\$ 500.00	\$ (500.00)
\$ 50.00	\$ 750.00	\$ (700.00)
\$ 88.58	\$ 10,000.00	\$ (9,911.42)
\$ -	\$ 3,200.00	\$ (3,200.00)
\$ 1,500.00	\$ 9,000.00	\$ (7,500.00)
\$ 13.42	\$ 1,000.00	\$ (986.58)
\$ -	\$ 650.00	\$ (650.00)
\$ -	\$ 850.00	\$ (850.00)
\$ 434.82	\$ 3,000.00	\$ (2,565.18)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ -	\$ -
\$ 225.00	\$ 900.00	\$ (675.00)
\$ 9,608.69	\$ 66,650.00	\$ (57,041.31)

\$ 14,498.74	\$ 13,483.00	\$ 1,015.74
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#### TOTAL OPERATING EXPENDITURES

\$ 63,601.79	\$ 270,244.00	\$ (216,742.21)
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\$ 19,492.39	\$ 17,417.00	\$ 2,075.39
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#### Adminstration NET INCOME (LOSS)

\$ 180,749.34	\$ 63,506.00	\$ 117,243.34
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**RCL Nova Scotia/Nunavut Command  
General Fund - Program Statement**

March, 2019

YTD, 2019

Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019
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Actual YTD	Budget 2019	Variance YTD
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\$ -	\$ -	\$ -
\$ -		\$ -
		\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

<b>PROGRAM REVENUE</b>				
<b>4450</b>	Leadership Training Camp Income -	\$ 20.00	\$ -	\$ 20.00
<b>4285</b>	Miscellaneous Income -LTC	\$ -	\$ -	\$ -
	Donation - LTC			\$ -
<b>4550</b>	Sports Revenues	\$ (36.16)	\$ 14,090.97	\$ (14,127.13)
	<b>Total Program Revenue</b>	\$ (16.16)	\$ 14,090.97	\$ (14,107.13)

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

<b>PROGRAM EXPENSES</b>				
<b>5543 &amp; 5545</b>	Leadership Training Camp	\$ 261.58	\$ 2,000.00	\$ (1,738.42)
<b>5556</b>	Trust 1 Bursary	\$ -	\$ -	\$ -
	<b>TOTAL PROGRAM EXPENSES</b>	\$ 261.58	\$ 2,000.00	\$ (1,738.42)

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 198.62	\$ 200.00	\$ (1.38)
\$ 447.34	\$ 475.00	\$ (27.66)
\$ -	\$ -	\$ -
\$ 645.96	\$ 675.00	\$ (29.04)

<b>SPORTS EXPENSES</b>				
<b>5505</b>	Sports Committee Expense - Ger	\$ 86.25	\$ -	\$ 86.25
<b>5510</b>	Darts Expense - General	\$ -	\$ 800.00	\$ (800.00)
<b>5520</b>	Cribbage Expense - General	\$ 477.20	\$ 1,000.00	\$ (522.80)
<b>5522</b>	8 Ball Pool - General	\$ 168.76	\$ 675.00	\$ (506.24)
<b>5525</b>	Track & Field Expense - General	\$ -	\$ 27,059.50	\$ (27,059.50)
	<b>TOTAL SPORTS EXPENSES</b>	\$ 732.21	\$ 29,534.50	\$ (28,802.29)

\$ 645.96	\$ 675.00	\$ 27.66
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<b>TOTAL PROGRAM EXPENSES</b>	\$ 993.79	\$ 31,534.50	\$ (30,540.71)
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\$ (845.96)	\$ (675.00)	\$ 29.04
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<b>Program Net Income (Loss)</b>	\$ (1,009.95)	\$ (17,443.53)	\$ 16,433.58
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**RCL Nova Scotia/Nunavut Command  
Poppy Fund - Poppy Statement**

**March, 2019**

**YTD, 2019**

Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019
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Actual YTD	Budget 2019	Variance YTD
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\$ -	\$ -	\$ -
\$ 40.85	\$ -	\$ 40.85
\$ 120.55	\$ -	\$ 120.55
\$ -	\$ -	\$ -
\$ 320.99	\$ 300.00	\$ 20.99
\$ -	\$ -	\$ -
\$ 482.39	\$ 300.00	\$ 182.39

**POPPY REVENUE**

4601	Poppy Promotional Free Items	\$ -	\$ -	\$ -
4610	Taxable Poppy Sales	\$ 366.85	\$ 57,000.00	\$ (56,633.15)
4615	Non-Taxable Poppy Sales	\$ 307.66	\$ 430,000.00	\$ (429,692.34)
4623	Assessed Poppy	\$ 1,484.19	\$ 60,000.00	\$ (58,515.81)
4630	Interest Income Poppy	\$ 999.99	\$ 3,600.00	\$ (2,600.01)
4650	Donation Income - Poppy	\$ 50.00	\$ -	\$ 50.00
	<b>Total Poppy Revenue</b>	<b>\$ 3,208.69</b>	<b>\$ 550,600.00</b>	<b>\$ (547,391.31)</b>

\$ -	\$ -	\$ -
\$ 366.85	\$ 57,000.00	\$ (56,633.15)
\$ 307.66	\$ 430,000.00	\$ (429,692.34)
\$ 1,484.19	\$ 60,000.00	\$ (58,515.81)
\$ 999.99	\$ 3,600.00	\$ (2,600.01)
\$ 50.00	\$ -	\$ 50.00
\$ 3,208.69	\$ 550,600.00	\$ (547,391.31)

\$ 26.79	\$ -	\$ 26.79
\$ 66.15	\$ -	\$ 66.15
\$ 92.94	\$ -	\$ 92.94

**Poppy Purchases**

5610	Taxable Poppy Purchases	\$ 248.79	\$ 39,000.00	\$ (38,751.21)
5615	Non-Taxable Poppy Purchases	\$ 204.75	\$ 318,000.00	\$ (317,795.25)
	<b>Total Poppy Purchases</b>	<b>\$ 453.54</b>	<b>\$ 357,000.00</b>	<b>\$ (356,546.46)</b>

\$ 248.79	\$ 39,000.00	\$ (38,751.21)
\$ 204.75	\$ 318,000.00	\$ (317,795.25)
\$ 453.54	\$ 357,000.00	\$ (356,546.46)

\$ -	\$ -	\$ -
\$ 261.27	\$ 200.00	\$ 61.27
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 66.80	\$ 250.00	\$ (183.20)
\$ -	\$ -	\$ -
\$ 9.57	\$ 15.00	\$ (5.43)
\$ -	\$ -	\$ -
\$ 223.18	\$ 200.00	\$ 23.18
\$ 26.49	\$ 50.00	\$ (23.51)
\$ -	\$ -	\$ -
\$ 7,022.50	\$ 6,995.00	\$ 27.50
\$ -	\$ -	\$ -
\$ 11.71	\$ -	\$ 11.71
\$ 4,853.17	\$ 4,463.00	\$ 390.17
\$ 111.20	\$ 200.00	\$ (88.80)
\$ -	\$ -	\$ -
\$ 12,585.89	\$ 12,373.00	\$ 212.89

**Poppy Expenses**

5625	Advertising - Poppy	\$ -	\$ -	\$ -
5627	Building Maint - Poppy	\$ 925.10	\$ 3,395.00	\$ (2,469.90)
5629	Service Contracts - Poppy	\$ 260.13	\$ 1,200.00	\$ (939.87)
5630	NS/NU Bursary Cheques - Poppy (24@\$500.00)	\$ -	\$ 12,000.00	\$ (12,000.00)
5635	Computer Expenses - Poppy	\$ 166.82	\$ 800.00	\$ (633.18)
5640	Donations - Poppy	\$ 1,500.00	\$ 3,000.00	\$ (1,500.00)
5650	Interest & Bank Charges Poppy	\$ 25.04	\$ 250.00	\$ (224.96)
5655	NS/NU Command Office Use-Poppy	\$ -	\$ -	\$ -
5660	Office Supplies - Poppy	\$ 430.22	\$ 2,600.00	\$ (2,169.78)
5665	Postage & Courier - Poppy	\$ 239.92	\$ 2,000.00	\$ (1,760.08)
5670	Poster & Essay Winners - Poppy	\$ 1,190.00	\$ 1,200.00	\$ (10.00)
5671-78	Wages & Benefits	\$ 21,267.50	\$ 93,548.00	\$ (72,280.50)
5679	Special Functions - Poppy	\$ -	\$ 500.00	\$ (500.00)
5680	Service Officer Travel - Poppy	\$ 11.71	\$ 5,000.00	\$ (4,988.29)
5685	Secretarial - Poppy	\$ 14,125.42	\$ 58,024.00	\$ (43,898.58)
5690	Telephone - Poppy	\$ 460.92	\$ 2,125.00	\$ (1,664.08)
5695	Public Relations - Poppy	\$ -	\$ 800.00	\$ (800.00)
	<b>Total Poppy Expenses</b>	<b>\$ 40,602.78</b>	<b>\$ 186,442.00</b>	<b>\$ (145,839.22)</b>

\$ -	\$ -	\$ -
\$ 925.10	\$ 3,395.00	\$ (2,469.90)
\$ 260.13	\$ 1,200.00	\$ (939.87)
\$ -	\$ 12,000.00	\$ (12,000.00)
\$ 166.82	\$ 800.00	\$ (633.18)
\$ 1,500.00	\$ 3,000.00	\$ (1,500.00)
\$ 25.04	\$ 250.00	\$ (224.96)
\$ -	\$ -	\$ -
\$ 430.22	\$ 2,600.00	\$ (2,169.78)
\$ 239.92	\$ 2,000.00	\$ (1,760.08)
\$ 1,190.00	\$ 1,200.00	\$ (10.00)
\$ 21,267.50	\$ 93,548.00	\$ (72,280.50)
\$ -	\$ 500.00	\$ (500.00)
\$ 11.71	\$ 5,000.00	\$ (4,988.29)
\$ 14,125.42	\$ 58,024.00	\$ (43,898.58)
\$ 460.92	\$ 2,125.00	\$ (1,664.08)
\$ -	\$ 800.00	\$ (800.00)
\$ 40,602.78	\$ 186,442.00	\$ (145,839.22)

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

**Travel & Allowances**

5430	Poppy Committee	\$ 641.48	\$ 2,000.00	\$ (1,358.52)
	<b>Total Travel &amp; Allowances</b>	<b>\$ 641.48</b>	<b>\$ 2,000.00</b>	<b>\$ (1,358.52)</b>

\$ 641.48	\$ 2,000.00	\$ (1,358.52)
\$ 641.48	\$ 2,000.00	\$ (1,358.52)

\$ 12,678.83	\$ 12,373.00	\$ 305.83
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**TOTAL POPPY EXPENDITURES**

\$ 41,697.80	\$ 545,442.00	\$ (503,744.20)
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\$ (12,196.44)	\$ (12,073.00)	\$ (123.44)
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**Poppy Net Income (Loss)**

\$ (38,489.11)	\$ 5,158.00	\$ (43,647.11)
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**RCL Nova Scotia/Nunavut Command  
Elise Jean Lambert Account - Scholarship Statement**

**March, 2019**

**YTD, 2019**

Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019
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Actual YTD	Budget 2019	Variance YTD
---------------	-------------	-----------------

\$ 1,334.46	\$ 1,400.00	\$ (65.54)
\$ 1,334.46	\$ 1,400.00	\$ (65.54)

**LAMBERT INCOME**

4910 Interest Income - Lambert used for Bur	\$ 1,344.41	\$ 6,500.00	\$ (5,155.59)
<b>Total Bursary/Scholarship Income</b>	<b>\$ 1,344.41</b>	<b>\$ 6,500.00</b>	<b>\$ (5,155.59)</b>

\$ (6.00)	\$ -	\$ (6.00)
\$ -	\$ -	\$ -
		\$ -
\$ (6.00)	\$ -	\$ (6.00)

**LAMBERT EXPENSES**

5905 Bank Charges - Lambert	\$ 9.95	\$ -	\$ 9.95
5910 Elsie Lambert Scholarship Cheques	\$ -	\$ 6,500.00	\$ (6,500.00)
			\$ -
<b>TOTAL LAMBERT EXPENSES</b>	<b>\$ 9.95</b>	<b>\$ 6,500.00</b>	<b>\$ (6,490.05)</b>

\$ 1,340.46	\$ 1,400.00	\$ (59.54)
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Lambert Net Income (Loss)

\$ 1,334.46	\$ -	\$ 1,334.46
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**RCL Nova Scotia/Nunavut Command  
Lotto Sweep Fund Account - Lotto Statement**

**March, 2019**

**YTD, 2019**

Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019
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Actual YTD	Budget 2019	Variance YTD
---------------	-------------	-----------------

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

**LOTTO REVENUE**

4710 Income - Lotto	\$ -	\$ -	\$ -
4720 Income Interest - Lotto	\$ -	\$ -	\$ -
<b>TOTAL LOTTO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**LOTTO EXPENSES**

5710 Interest/Bank Charges - Lotto	\$ -	\$ -	\$ -
5720 Leadership Training Donation	\$ -	\$ -	\$ -
5730 + 57 Lotto Flyers/Tickets/Envelopes/Lic Fee	\$ -	\$ -	\$ -
5740 Meeting Expenses	\$ -	\$ -	\$ -
5750 Postage & Courier	\$ -	\$ -	\$ -
5760 Prizes	\$ -	\$ -	\$ -
<b>TOTAL LOTTO EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\$ -	\$ -	\$ -
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LOTTO Net Income (Loss)

\$ -	\$ -	\$ -
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**RCL Nova Scotia/Nunavut Command  
Benevolent Fund - Benevolent Statement**

March, 2019			YTD, 2019						
Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019		Actual YTD	Budget 2019	Variance YTD			
<b>BENEVOLENT REVENUE</b>									
\$ 1,204.00	\$ 1,800.00	\$ (596.00)	4810	Donations - Benevolent	\$ 2,792.00	\$ 30,000.00	\$ (27,208.00)		
\$ 451.41	\$ 500.00	\$ (48.59)	4820	Interest Income - Benevolent	\$ 1,283.70	\$ 3,000.00	\$ (1,716.30)		
\$ 1,655.41	\$ 2,300.00	\$ (644.59)	<b>TOTAL BENEVOLENT REVENUE</b>				\$ 4,075.70	\$ 33,000.00	\$ (28,924.30)
<b>BENEVOLENT EXPENSES</b>									
\$ -	\$ -	\$ -	5810	Benevolent Disbursements	\$ 5,169.00	\$ 43,000.00	\$ (37,831.00)		
\$ 5.16	\$ 10.00	\$ (4.84)	5820	Bank Charges	\$ 28.89	\$ 125.00	\$ (96.11)		
\$ 5.16	\$ 10.00	\$ (4.84)	<b>TOTAL BENEVOLENT EXPENSES</b>				\$ 5,197.89	\$ 43,125.00	\$ (37,927.11)
\$ 1,650.25	\$ 2,290.00	\$ (639.75)	<b>Total Benevolent Net Income (Loss)</b>				\$ (1,122.19)	\$ (10,125.00)	\$ 9,002.81

**RCL Nova Scotia/Nunavut Command  
Benevolent Fund - Veterans Outreach Statement**

March, 2019			YTD, 2019						
Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019		Actual YTD	Budget 2019	Variance YTD			
<b>VETERANS OUTREACH REVENUE</b>									
\$ -	\$ -	\$ -	4553	Veterans Outreach Program	\$ -	\$ 10,000.00	\$ (10,000.00)		
<b>VETERANS OUTREACH EXPENSES</b>									
\$ 1,123.28	\$ 1,500.00	\$ (376.72)	5830	Veterans Outreach Program	\$ 1,123.28	\$ 43,500.00	\$ (42,376.72)		
\$ (1,123.28)	\$ (1,500.00)	\$ 376.72	<b>Total Veterans Outreach Net Income (Loss)</b>				\$ (1,123.28)	\$ (33,500.00)	\$ 32,376.72

**RCL Nova Scotia/Nunavut Command  
Benevolent Fund - PAWS FUR THOUGHT**

March, 2019			YTD, 2019						
Actual Mar., 2019	Budget Mar., 2019	Variance Mar., 2019		Actual YTD	Budget 2019	Variance YTD			
<b>PAWS FUR THOUGHT REVENUE</b>									
\$ 2,053.20	\$ 2,000.00	\$ 53.20	4812	Donations - Paws Fur Thought	\$ 32,053.20	\$ 170,000.00	\$ (137,946.80)		
<b>PAWS FUR THOUGHT EXPENSES</b>									
\$ 2,973.60	\$ 3,000.00	\$ (26.40)	5850	Paws Fur Thought - Benevolent	\$ 32,489.59	\$ 170,000.00	\$ (137,510.41)		
\$ (920.40)	\$ (1,000.00)	\$ 79.60	<b>Total PAWS Fur Thought Net Income (Loss)</b>				\$ (436.39)	\$ -	\$ (436.39)

**RCL Nova Scotia/Nunavut Command  
Summary - General Fund**

March, 2019		YTD, 2019	
Actual Mar., 2019	Budget Mar., 2019	Actual YTD	Budget 2019
\$ 33,991.13	\$ 30,900.00	\$ 234,251.13	\$ 333,750.00
\$ -	\$ -	\$ (16.16)	\$ 14,090.97
<u>\$ 33,991.13</u>	<u>\$ 30,900.00</u>	<u>\$ 234,234.97</u>	<u>\$ 347,840.97</u>
\$ 14,498.74	\$ 13,483.00	\$ 53,501.79	\$ 270,244.00
\$ 645.96	\$ 675.00	\$ 993.79	\$ 31,534.50
<u>\$ 15,144.70</u>	<u>\$ 14,158.00</u>	<u>\$ 54,495.58</u>	<u>\$ 301,778.50</u>
<u>\$ 18,846.43</u>	<u>\$ 16,742.00</u>	<u>\$ 179,739.39</u>	<u>\$ 46,062.47</u>

**RCL Nova Scotia/Nunavut Command  
Summary - Poppy Fund**

March, 2019		YTD, 2019	
Actual Mar., 2019	Budget Mar., 2019	Actual YTD	Budget 2019
\$ 482.39	\$ 300.00	\$ 3,208.69	\$ 550,600.00
\$ 482.39	\$ 300.00	\$ 3,208.69	\$ 550,600.00
\$ 12,678.83	\$ 12,373.00	\$ 41,697.80	\$ 545,442.00
\$ 12,678.83	\$ 12,373.00	\$ 41,697.80	\$ 545,442.00
<u>\$ (12,196.44)</u>	<u>\$ (12,073.00)</u>	<u>\$ (38,489.11)</u>	<u>\$ 5,158.00</u>

**RCL Nova Scotia/Nunavut Command  
Summary - Elsie Jean Lambert Fund**

March, 2019		YTD, 2019	
Actual Mar., 2019	Budget Mar., 2019	Actual YTD	Budget 2019
\$ 1,334.46	\$ 1,400.00	\$ 1,344.41	\$ 6,500.00
\$ 1,334.46	\$ 1,400.00	\$ 1,344.41	\$ 6,500.00
\$ (6.00)	\$ -	\$ 9.95	\$ 6,500.00
\$ (6.00)	\$ -	\$ 9.95	\$ 6,500.00
<u>\$ 1,340.46</u>	<u>\$ 1,400.00</u>	<u>\$ 1,334.46</u>	<u>\$ -</u>

**RCL Nova Scotia/Nunavut Command  
Summary - Lotto Sweep Fund**

March, 2019		YTD, 2019	
Actual Mar., 2019	Budget Mar., 2019	Actual YTD	Budget 2019
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**RCL Nova Scotia/Nunavut Command  
Summary - Benevolent Fund**

March, 2019

YTD, 2019

Actual Mar., 2019	Budget Mar., 2019
\$ 1,655.41	\$ 2,300.00
\$ -	\$ -
\$ 2,053.20	\$ 2,000.00
\$ 3,708.61	\$ 4,300.00
\$ 5.16	\$ 10.00
\$ 1,123.28	\$ 1,500.00
\$ 2,973.60	\$ 3,000.00
\$ 4,102.04	\$ 4,510.00
\$ (393.43)	\$ (210.00)

	Actual YTD	Budget 2019
Revenue - Benevolent	\$ 4,075.70	\$ 33,000.00
Revenue - Veterans Outreach	\$ -	\$ 13,000.00
Revenue - PAWS	\$ 32,053.20	\$ 170,000.00
<b>Revenue Total</b>	<b>\$ 36,128.90</b>	<b>\$ 216,000.00</b>
Expense - Benevolent	\$ 5,197.89	\$ 43,125.00
Expense - Veterans Outreach	\$ 1,123.28	\$ 43,500.00
Expense - PAWS	\$ 32,489.59	\$ 170,000.00
<b>Expense Total</b>	<b>\$ 38,810.76</b>	<b>\$ 256,625.00</b>
<b>Net Income (Loss)</b>	<b>\$ (2,681.86)</b>	<b>\$ (40,625.00)</b>

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

March, 2019

YTD, 2019

Actual Mar., 2019	Budget Mar., 2019
\$ 39,516.59	\$ 36,900.00
\$ 31,919.57	\$ 31,041.00
\$ 7,597.02	\$ 5,859.00

	Actual YTD	Budget 2019
Revenue Grand Total	\$ 274,916.97	\$ 1,120,940.97
Expenses Grand Total	\$ 135,014.09	\$ 1,110,345.50
Net Income Grand Total	\$ 139,902.88	\$ 10,595.47

Approved

*M. Inyday-Cook*

Date

*03/07/19*

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

<b>Visa Points</b>	195,871
Plus: Current Points Earned	1,320
Less: Redeemed Points	-
<b>Closing Points Balance</b>	<b>197,191</b>
As at March 2019	

	GL Acct	Purchase Date	Orig. Invest.	Int. Rate	Term	Maturity	Balance Sheet Value
<b>Scotiabank Investment Listing:</b>							
Elsie Jean Lambert GIC ZSCXN	1150	Mar.20/14	\$200,000.00	2.75%	5 Years	Mar.20/19	\$200,159.12
GIC 1C8XFK	1110	Dec.1/17	\$22,657.57	2.40%	4 Years	Dec.1/21	\$23,385.95
GIC 1CNDW1 Supplementary	1186	Jan.11/18	\$25,000.00	2.00%	15 Mths	Apr.11/19	\$25,611.78
GIC 1CNDXC Capital Reserve Cashabil	1187	Jan.11/18	\$100,000.00	2.00%	15 Mths	Apr.11/19	\$102,447.12
GIC 1C8X9G	1185	Dec.1/17	\$50,000.00	2.40%	4 Years	Dec.1/21	\$51,607.36
GIC 1DHXDG	1188	Mar 19/18	\$80,000.00	2.90%	29 Mths	Aug. 19/20	\$82,405.03
GIC 1FN40J	1189	Jul 27/18	\$50,000.00	3.00%	3 Years	Jul 27/21	\$51,019.18
GIC 1HRY6T	1190	Feb.14/19	\$50,000.00	3.15%	5 Years	Feb.14/24	\$50,198.49
GIC 1HRY6V	1191	Feb.14/19	\$50,000.00	3.15%	5 Years	Feb.14/24	\$50,198.49
							\$0.68

<b>\$637,033.20</b>
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**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) Elsie Jean Lambert Scholarship in amount of Interest Revenue from previous year
- 3) NS/NU Command 24 @ \$500.00 = \$12,000.00 (Poppy Account) see #5631
- 4) Trusty Bursary Fund = 5000.00 (Trust 1- Operating Bank Account) 5 @ 1000.00 each

RCL Nova Scotia/Nunavut Command  
Income Statement 01/01/2019 to 03/31/2019

**REVENUE**

<b>General Income</b>	
Miscellaneous Income - General	199.20
Taxable Command Supply Sale...	821.50
Interest Income - General	3,990.13
<b>Total General Income</b>	<u>5,010.83</u>

<b>Program Revenues</b>	
Per Capita Tax	180,019.77
Leadership Training Camp Income	20.00
Veterans Service Recognition Bo...	49,220.53
Sports Revenues	-36.16
<b>Total Program Revenues</b>	<u>229,224.14</u>

<b>Poppy Income</b>	
Taxable Poppy Sales	366.85
Non-Taxable Poppy Sales	307.66
Assessed Poppy	1,484.19
Interest Income - Poppy	999.99
Donation Income - Poppy	50.00
<b>Total Poppy Income</b>	<u>3,208.69</u>

<b>Benevolent Income</b>	
Donations - Benevolent	2,792.00
Donations - Paws Fur Thought	32,053.20
Interest Income - Benevolent	1,283.70
<b>Total Benevolent Income</b>	<u>36,128.90</u>

<b>Lambert Income</b>	
Interest Income - Lambert	1,344.41
<b>Total Lambert Income</b>	<u>1,344.41</u>

<b>TOTAL REVENUE</b>	<u>274,916.97</u>
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**EXPENSE**

<b>Total General Purchases for R...</b>	<u>821.50</u>
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<b>General &amp; Admin. Expenses</b>	
Salaries - General	19,404.10
CPP Expense - General	736.51
EI Expense - General	431.13
RRSP Employer Expense - Gen...	468.00
Workers Compensation - General	139.69
Telephone/Fax - General	1,383.54
Office Supplies-General	1,191.67
Computer Expense-General	667.25
Postage & Courier - General	1,047.91
Audit - General	4,350.00
Amortization - General	3,267.57
Leasing Contracts - General	1,040.52
Sundries-Coffee, Misc Items-Ge ..	314.37
Bank Charges - General	370.17
<b>Total Administration - General</b>	<u>34,812.43</u>

<b>Occupancy Expenses</b>	
Repairs & Maintenance - General	1,453.00
Fire Tax	75.00
Water - General	157.50
Electricity - General	1,417.78
Cleaning Expense - General	1,625.00
Insurance - General	1,380.00
<b>Total Occupancy Costs</b>	<u>6,108.28</u>

<b>Convention Costs - General</b>	
NS/NU Comm Convention Costs...	1,567.74
Dominion Convention Costs-Gen...	583.15
<b>Total Convention Costs - Gene...</b>	<u>2,150.89</u>
<b>Travel &amp; Allowances - General</b>	
Personnel Committee - General	796.52
NS/NU Executive Council Exp-G...	4,726.60
Hospitality - General	51.67
Poppy Committee - General	641.48
Honours & Awards/By-Laws Co...	19.35
Finance/Bldg Committee-General	1,058.24
Cadet Medal Committee - General	477.40
Special Functions - General	167.09
Mediation/Investigation	50.00
Command President Exp-General	88.58
Veteran Service Recognition Bco...	1,500.00
Command Secretary Exp - Gene...	13.42
Leadership & Dev Comm-General	434.82
Treasurer Expenses - General	225.00
<b>Total Travel &amp; Allowance - Gen...</b>	<u>10,250.17</u>
<b>Sports Expenses - General</b>	
Sports Committee Expense-Gen...	86.25
Cribbage Expense - General	198.62
8 Ball Pool - General	447.34
<b>Total Sports Expenses-General</b>	<u>732.21</u>
<b>Program Direct Expenses-Gen...</b>	
Leadership Training Camp Com...	261.58
<b>Total Program Costs - General</b>	<u>261.58</u>
<b>Poppy Expenses</b>	
Taxable Poppy Purchases	248.79
Non-Taxable Poppy Purchases	204.75
Building Maint - Poppy	925.10
Service Contracts - Poppy	260.13
Computer Expenses - Poppy	166.82
Donations - Poppy	1,500.00
Bank Charges - Poppy	25.04
Office Supplies - Poppy	430.22
Postage & Courier - Poppy	239.92
Poster & Essay Winners - Poppy	1,190.00
WCB Expense - Poppy	131.70
Salaries - Poppy	19,012.28
CPP Expense - Poppy	916.80
EI Expense - Poppy	426.72
RRSP Deductions - Poppy	780.00
Service Officer Travel - Poppy	11.71
Secretarial - Poppy	14,125.42
Telephone - Poppy	460.92
<b>Total Poppy Expenses</b>	<u>41,056.32</u>
<b>Benevolent Expenses</b>	
Benevolent Disbursements	5,169.00
Benevolent Interest & Bank Char...	28.89
Veterans Outreach Program	1,123.28
Paws Fur Thought - Benevolent	32,489.59
<b>Total Benevolent Expenses</b>	<u>38,810.76</u>
<b>Lambert - Expenses</b>	
Bank Charges - Lambert	9.95
<b>Total Lambert Expenses</b>	<u>9.95</u>

TOTAL EXPENSE	<u>135,014.09</u>
NET INCOME	<u><u>139,902.88</u></u>

**ASSET**

**Current Assets**

Petty Cash		250.00
Emergency Cash-Poppy		1,000.00
Scotia Bank - General Account		401,083.84
Scotia Bank - Poppy Account		326,129.50
Scotia Bank - Veteran Service R...		20,501.04
Scotia Bank - Lotto Account		1,307.71
Scotia Bank - Benevolent Account		451,261.65
Scotia Bank - Lambert Account ...		6,228.64
Scotiabank - Web Donations		1,600.31
Scotia Bank Trust 1 Bursary		32,832.10
Scotia Bank Programs		190.05
Term Deposit - General		23,385.95
GIC - Elsie Jean Lambert		200,159.12
Scotia Bank Investment 1C8X9G		51,607.36
Scotia Bank Investment 1CNDW1		25,611.78
Scotia Bank Investment 1CNDXC		102,447.12
Scotia Bank Investment 1DHXDG		82,405.03
Scotia Bank Investment 1FN40J		51,019.18
Scotia Bank Investment 1HRY6T		50,198.49
Scotia Bank Investment 1HRY6V		50,198.49
Accounts Receivable Control		22,918.80
Allowance for Doubtful Accounts		-3,717.19
Due from Poppy to General		284,427.39
Inventory - Poppy and Wreath		23,580.16
Poppy Promotional (free) items		359.50
Inventory - Promotional Supplies		2,149.46
Inventory Adjustment		475.00
Prepaid Expenses		1,512.20
<b>Total Current Assets</b>		<b>2,211,122.68</b>

**Capital Assets**

Land		140,179.95
Building	521,933.25	
Accum. Amort. - Building	-216,726.50	
Net - Building		305,206.75
Office Furniture & Equipment	121,751.54	
Accum. Amort. - Furn. & Equip.	-118,361.65	
Net - Furniture & Equipment		3,389.89
Computer Equipment	16,820.32	
Accum. Amort - Computer Equi...	-16,791.32	
Net : Computer Equipment		29.00
<b>Total Capital Assets</b>		<b>448,805.59</b>

**TOTAL ASSET** 2,659,928.27

**LIABILITY**

**Current Liabilities**

Accounts Payable		100,372.55
Vacation Accrual Paid		-1,458.26
Accrued Vacation		3,627.11
Accrued Liabilities		6,901.61
RRSP Contributions Payable		-390.00
CPP Payable		477.87
EI Payable		686.11
Workers Comp Payable		121.78
Federal Income Tax Payable		3,488.11
HST Charged on Sales	3,844.22	
HST Paid on Purchases	-111.75	
HST Owing (Refund)		3,732.47
Owing to General from Poppy		284,427.39
Deferred Revenue		1,663.75

<b>Total Current Liabilities</b>	<u>403,650.49</u>
<b>Long Term Liabilities</b>	
Deferred Revenue Long Term	32,702.81
Per Capita Tax Rec'd for 2020	1,516.54
Per Capita Tax Rec'd for 2021	302.50
Per Capita Tax Rec'd for 2022	96.80
Per Capita Tax Rec'd for 2023	84.70
Per Capita Tax Rec'd for 2024	24.20
<b>Total Long Term Liabilities</b>	<u>34,727.55</u>
<b>TOTAL LIABILITY</b>	<u>438,378.04</u>
<b>EQUITY</b>	
<b>Fund Balances</b>	
Retained Earnings - Previous Year	646,482.02
Capital Reserve Fund	100,000.00
Supplementary Fund	25,000.00
Investment in Capital Assets	466,152.00
Current Earnings	139,902.88
General Fund Balance	311,192.33
Poppy Fund Balance	132,321.00
Lotto Fund Balance	200.00
Benevolent Fund Balance	194,261.00
Lambert Fund Balance	206,039.00
Trust 1 Bursary	0.00
<b>Total Fund Balances</b>	<u>2,221,550.23</u>
<b>TOTAL EQUITY</b>	<u>2,221,550.23</u>
<b>LIABILITIES AND EQUITY</b>	<u>2,659,928.27</u>

**Nova Scotia/Nunavut Command  
The Royal Canadian Legion  
Executive Council Meeting Minutes  
May 21 2019**

**In Attendance:**

Marion Fryday-Cook	President
Donna McRury	1 <sup>st</sup> Vice President
Mervin Steadman	2 <sup>nd</sup> Vice President
Conrad Gilbert	Treasurer
Karen Lynch	Chairman
Melvin Crowe	Immediate Past President
Clifford MacIntyre	Commander District A
Lorne MacDonald	Commander District B
Robert Hoeg	Commander District C
Don McCumber	Commander District E
Richard Malin	Commander District F
Cliff Laurin	Deputy Commander District G
Valerie Mitchell-Veinotte	Executive Director

**Present as Observer:**

Brian Bobbitt	Commander Zone 1
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**Regrets:**

Clark Wolfe	Commander District G
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Nova Scotia/Nunavut Command Chairman Karen Lynch called the meeting to order at 9:00 am.

Those in attendance introduced themselves.

**1. Presidents Remarks**

Nova Scotia/Nunavut Command President Marion Fryday-Cook noted that District D Commander and vacant Zone Commander positions will be filled as soon as possible. She thanked Executive Council previous and current for job well done at Convention and requested that Officer Profile forms be completed and returned to the Executive Director as soon as possible.

**2. Appointments**

The meeting was advised of the following interim appointments:

**Appeals Committee**

IPP Melvin Crowe	Chairman
2 <sup>nd</sup> VP Mervin Steadman	Member
PP Steve Wessel	Member

**Benevolent Committee**

IPP Melvin Crowe	Chairman
President Marion Fryday-Cook	Ex-Off. Member
E.D. Valerie Mitchell-Veinotte	Member

Personnel Committee

1 <sup>st</sup> VP Donna McRury	Chairman
2 <sup>nd</sup> VP Mervin Steadman	Member
Treasurer Conrad Gilbert	Member

Legion Magazine Representative

Rita Connors will be asked.

Bursary/Scholarship (2019)

President Marion Fryday-Cook	Chairman
E.D. Valerie Mitchell-Veinotte	Member

Discussion took place regarding the practice of the Finance and Building Committee operating separately in recent years. It was pointed out that Finance and Building is one committee under NS/NU Bylaws and a bylaw change would be required if it was to separate into two committees. Comrade Gilbert, as a member of the Finance and Building Committee, agreed to assume the responsibilities of Building Liaison.

**M – 1**

Moved by Comrade Crowe, seconded by Comrade MacDonald

That Reverend Arthur Nash be appointed NS/NU Command Chaplain for the term 2019-2021.

**Motion Carried**

**3. Scheduled Business**

A.) Invitations Conventions PEI Command/ NL Command/NB Command

**M – 2**

Moved by Comrade Melvin Crowe, seconded by Comrade MacDonald

That NS/NU Command President Fryday-Cook attend the PEI Command Convention.

**Motion Carried**

President Fryday-Cook advised the meeting that she would not be available to attend the NL Command Convention as per invitation.

**M – 3**

Moved by Comrade McCumber, seconded by Comrade Hoeg

That NS/NU Command President Fryday-Cook and E.D. attend the NB Command Convention.

**Motion Carried**

B.) Invitations Branch 58 and 165

NS/NU Command President Fryday-Cook arranged for representation at these events.

C.) Business Cards



The E.D. advised that she would contact each Executive Council Member to determine information to be included on business cards and numbers required.

**4. New Business**

**A.) Signing Officers**

E.D. advised that she will make arrangements to have Command Signing Officers meet with Bank representative to complete the paperwork and transition.

**B.) Contact Information**

E.D. requested that all contact information/updates be provided as soon as possible.

It was agreed that Zone Commanders would receive Officer Profile forms as soon as possible.

The meeting agreed that Poppy and Remembrance Committee would continue to be Chaired by Comrade Don McCumber and that other than as appointed all Committees would remain in place until further interim appointments can be made.

Comrade Robert Hoeg, Acting Sports Committee Chairman, reported that he had received further clarification on the issue relating to NS/NU Command Darts Team and would apprise Executive Council as the matter progresses toward resolution.

NS/NU Command Chairman Karen Lynch noted that the Convention was well planned and executed.

It was noted that the plaque in recognition and appreciation for the work of the Branch L.A.C. would be presented at the next possible Branch General Meeting.

**5. Date/Time Next Executive Council Meeting**

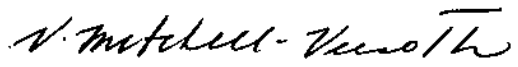
NS/NU Command Chairman Karen Lynch advised that the next meeting of Executive Council will be held September 14 2019 at the Command Office to begin at 8:30 am; Legion dress with medals as official photo will be taken.

**6. Adjournment**

There being no further business NS/NU Command Chairman Karen Lynch adjourned the meeting at approximately 10:30 am.



Marion Fryday-Cook  
President  
Nova Scotia/Nunavut Command  
The Royal Canadian Legion



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

