



LEGION Royal Canadian Legion
"Branch 211 Bowser"

Finance Department
Regional District of Nanaimo
6300 Hammond Bay Road
Nanaimo, BC. V9T 6N2



Attention: Members of the Board

On behalf of the Bowser Legion we would like to thank you for the opportunity to apply for this community grant.

On Sept. 7th 2019 the Bowser Legion is Celebrating it's 70th anniversary with a Pig Roast and Dance. See attached poster. We would like to extend an invitation to the RDN board members to join us for this celebration. Please advise how many can attend.

Yours truly,

Branch Membership Chairman

John Gurak

The Royal Canadian Legion Branch 211 7035 Island Highway. P.O. Box 115 Bowser BC, V0R 1G0

Legion Phone Numbers: Lounge: 250-757-9222 Office: 778-424-4472

E-mail: rcl211@shaw.ca Web site: www.rcl211.ca



The Bowser Legion celebrates its
70th Birthday

with a



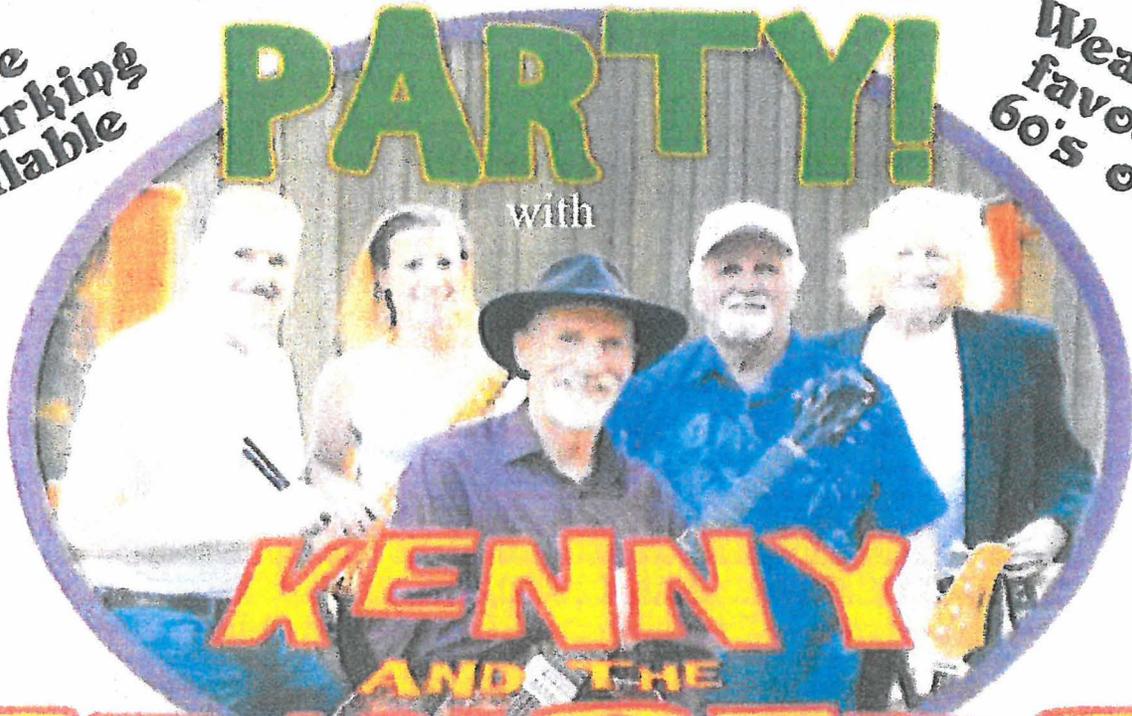
Pig Roast &

60'S DANCE

PARTY!

Free
RV Parking
available

Wear your
favourite
60's outfit



with

**KENNY
AND THE
CRUISERS**

The best music from the 60's!

Saturday, September 7th, 2019 at the Bowser Legion

Tickets: \$25 Dinner, Show & Dance

available at the Lounge, 7035 W. Island Hwy., Bowser 250-757-9222

Dinner 6:30pm Show 8:00pm Dance 9:00pm - Midnight!

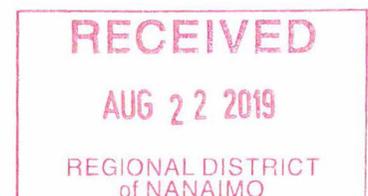
COMMUNITY GRANTS PROGRAM APPLICATION

NAME OF ORGANIZATION The Royal Canadian Legion Branch 211 Bowser and Area		GRANT AMOUNT REQUESTED \$6,000.00
MAILING ADDRESS PO Box 115 7035 W. Island Hwy. Bowser, BC.		
POSTAL CODE VOR 1G0	CONTACT PERSON John Gurak	
EMAIL ADDRESS rcl211@shaw.ca and rcl211_1@shaw.ca	TELEPHONE NUMBER 250-757-9222 [REDACTED]	

PLEASE REVIEW THE COMMUNITY GRANTS CRITERIA OUTLINED ON THE LAST PAGE OF THIS FORM. DOES YOUR ORGANIZATION MEET THE CRITERIA FOR THIS PROGRAM?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
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IMPORTANT: If your organization meets the Community Grants criteria, and if you can answer 'yes' to the following four questions, please proceed to complete this application for submission.

Are you a registered non-profit organization in good standing?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Does your organization provide a social enrichment service to the community?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Does the project fill a need in the community?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Does the project promote volunteer participation and citizen involvement?	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>



Application Submission Requirements

Please provide the following information. Items 1 through 14 are mandatory requirements for consideration of the application. Please attach additional pages with corresponding question numbers if more space is required.

1. Provide information about the programs and services offered to the community by your organization.

The Bowser Legion's mission is to serve Veterans, including serving military and RCMP members and their families, to promote Remembrance, and to serve their community and our country through volunteer and charitable work. Remembrance is the sacred sentiment which bonds all citizens, bringing everyone together to share in moments of reflection, sorrow, fellowship and gratitude.

The Bowser Legion embraces a leadership role for Remembrance, honoring this sacred responsibility serving all citizens.

The Legion promotes Remembrance in our communities by conducting the annual "Poppy Campaign" and invites all Canadians to wear a Poppy as a visual pledge to never forget those who sacrificed for our freedom. The Bowser Legion organizes and conducts annual community Remembrance services and recognition events. It collaborates with the local region to build and maintain local cenotaphs and memorials to honor the Fallen

Although the Bowser Legion is well known for their service to Veterans and their families, the same awareness is not evident about the charitable work in the community. Bowser Legionnaires and the Ladies Auxiliary work tirelessly behind the scenes, striving to improve the quality of life for others. With quiet pride and unspoken humility, the work of the Legion touches all citizens.

The Legions within BC/Yukon Command contribute over \$4 million every year supporting health, social, educational and heritage programs, filling a void in essential community services.

The Bowser Legion has been a strong supporter of their local cadet units for many years and in turn the cadet units have assisted us with the Poppy Campaign and other Remembrance activities.

2. Provide information regarding your organization's revenue generating activities and other sources of income.

Bar sales

The lounge provides participants with an area for socializing and participating in small group activities. The lounge has a sports room for Pool and Shuffleboard while the main hall provides a spot for darts, crib, chess and poker. The lounge generates income from the sale of beer, wine, liqueur, sundries, as well as all BC Lottery Gaming tickets and sports table usage fees. It's important to note that all our gaming revenues are donated back to the Community. Gaming Revenue/Donations for 2018 was \$16,300 and 2019 is \$14,250 to date, budgeted year end is \$20,000.00

Facility rentals

During the year the Legion's community hall and stage as well as kitchen provides an opportunity accommodating for outside users to help their special needs. We host several events for both our membership and the community at large including but limited to; celebration of life, weddings and anniversaries. We have a barbeque area with 3 large grills to handle big events such as craft fairs and car shows. The kitchen has income from selling prepared food for in-house events such as theme nights as well as larger community events.

Furthermore, the kitchen provides a regular Friday and Saturday night meat draw for all to enjoy. As an example, in 2018 revenues after expenses from the meat draws drew in \$25,085.00 and in 2019 they are to date July 31st \$16,149.00 They also serve the Ladies Auxiliary quarterly Saturday night dinner along with making pies twice a year for their pie and Christmas cake sales.

Legion and community special events

In the fall we host a garage sale, weather permitting that is held outdoors.

The legion gains donated revenue from the sale of Poppy's and wreaths for the BC Poppy Fund.

3. Does your organization own its own facility? Yes No

4. Describe the project that this grant is intended to be used for.

The Bowser Legion is 70 years old with most of our time, energy along with revenue focused on maintaining the structure and integrity of the operating elements of the facility. With the community hall area being one of our main sources of revenues, that trying to promote the facility with inadequate furnishings becomes an even bigger task. Whether we are setting up for a business presentation, a training session, hosting a dinner or special event, it's important that our audience is seated comfortably in the best way to achieve the maximum impact for the message being delivered.

The community hall has roughly 120 stacking chairs that have reached their life end and are now considered a seating and traffic hazard. The present condition of most chairs, as some of you may well know from previous RDN board meetings, are unsafe in addition to being extremely uncomfortable.

The chairs do not have a cross membranes for the legs which are starting to spread causing hazardous obstacles for passer buyers trying to navigate their way. One such incident happened this past week when a volunteer member reinjured their knee while performing regular household duties. The chairs are second hand and were donated to the Legion about 5 years ago. They are a Safety hazard.

As you may be aware, most of our members and guests are predominately seniors facing a time in their life with several life challenges such as hearing lost, reduced vision and numerous physical ailments. It's important for their enjoyment, socialization and safety that we make every effort to provide them with good comfortable and reliable furnishings during activities and programs. Our intent is to replace the existing chairs with new, smart, flexible and comfortable furniture solutions to meet the demanding environment that it is meant to be used in. The new chairs will provide comfortable seating where guests won't have to shift, fidget and distract the focus of the event.

Attached will be quotes from the two Canadian suppliers that have given us a good deal.

5. Provide the project start and end date.

Start Date: **November 2019**

End Date: **December 2019**

6. Describe the benefit of the project for the residents for the Regional District.

Community at large

The main use of our community hall is by local voluntary and community organizations from Bowser/Qualicum Bay to Fanny Bay. A properly maintained building with adequate furnishings can provide our facility for social, educational and recreational activities. A well-equipped and up to date hall that is accessible to all is important to maintaining the health and wellbeing of the local people especially with an aging population. The programs and services that will benefit include:

- Santa's breakfast

- Celebration of life, weddings and anniversaries
- Eagle Ride for the Kidney Foundation
- Community hall meetings
- Canada Day celebration event
- Remembrance Day Services
- Military Police ride for the blind
- Tour de Rock for cancer
- First Responders volunteer appreciation dinner
- Lighthouse Community Association dinner
- Veterans Charity Ride for the wounded and amputee
- Community flu shots
- Emergency Response center and cold weather shelter for the area
- Community spring and winter craft fairs
- Summer car show on Canada Day

Emergency response

In the event of an emergency or disaster the Bowser Legion community hall could be called on to provide support and assistance in housing residents from Bowser and Deep Bay. The Legion is equipped for emergency response services should the north and/or south of town bridges become inaccessible. During these difficult times, the Legion could be called upon to help with the recovery as well as comfort of those affected, therefore, it's important that the Legion facility be equipped with adequate, safe and comfortable furnishings.

Legion members

There's no doubt that Legion members will certainly be the biggest gainers as they tend to be in the facility on a more regular basis socializing and participating in activities. The new chairs will help with their comfort in the Community Hall area facilitating both bar sales and gaming revenues.

The purchase of new chairs will be a welcome addition during the many Legion activities, it will greatly provide support for the annual Poppy Campaign headquarters, Veterans dinner and the large-scale Remembrance Day celebrations that see attendance numbers reach 100 to 250 inside and 100 to 200 more outside.

7. How many people does your organization anticipate will attend, benefit or participate in this project?

The project will directly benefit our 400+ members of the Legion while also providing for the residents of Bowser, Deep Bay, Qualicum Bay and Fanny Bay, and furthermore, the greater regional district area on special occasion events such as Remembrance Day celebrations.

8. Describe how the project will promote volunteer participation and citizen involvement. Include a description of the types of roles the volunteers will undertake.

The Bowser Legion is run by volunteers and has only three paid staffing positions; a bookkeeper and two bartenders along with one contracted building service worker (janitor).

We have a volunteer Legion and ladies executive each having a committee of volunteers undertaking various roles as well a Tuesday work group that primarily focuses on the upkeep and maintenance of the building and grounds.

The Legion is always looking for volunteers to fill the many tasks required in keeping this large facility and grounds in good working condition. As with any volunteer organization the benefits are found in providing for others while making their lives a better place within the community. The new chairs will certainly provide some additional benefits to our large group of volunteers ensuring they can continue to provide support with furnishings that have been upgraded. This will certainly go a long way to encourage volunteers to continue lending a hand in the many following areas:

- Kitchen cooks and meal preparation, dishwashing, ordering and acquiring supplies, BBQing, serving and organizing.
- Community hall regular table and chair set ups and take downs, stage projection, and sound system set up, on top of extra cleaning and repairs
- Organizing events, entertainment and acquire supplies for same.
- The lounge has a volunteer manager and assistant manager and a committee to organize sports, meat draws etc.
- The property has lots of grassed areas for all outside activities which require lots of volunteers for events such as Remembrance Day, Canada Day and the "Lawn Mower Races" day.
- The property has lots of parking room to vehicles and motor bikes.

9. Provide details of how the grant funding will be used and a breakdown of expenses.

The funding will be used towards the purchase of 120 new chairs to replace our existing stacking ones. We have two quotes to provide with roughly the same specifications as well as the type of chair considered.

- | | |
|--|-------------------|
| 1) Quote from Universal Chairs Inc. at \$39.00 per chair plus tax and freight. | Total: \$6,013.00 |
| 2) Quote from ComforTek at \$35.00 per chair plus tax and freight. | Total: \$6,745.00 |

Freight is the big difference in the final price. The price on the freight differs by \$1140.00

10. Provide information regarding revenues and fees that will be charged for the event or program (if applicable).

This is not a consideration.

11. Provide details regarding all other sources of funding for this project including financial contributions and any grants received, or applied for, from other sources, i.e. other municipalities, levels of government or service organizations.

The Legion does not have any other sources of funding for this project. There are no other grants available currently.

Budget Information – please provide the following information as separate attachments:

- 12. Provide a copy of your organization’s current year budget. Attached
- 13. Provide a copy of your organization’s latest financial statement. Attached
- 14. Provide an annual report for your organization, if applicable. Attached N/A

Applications received that are incomplete, that do not meet the criteria, or are received after the deadline will not be considered. Please check to ensure that you have provided all information and details as requested in this application prior to submission.

SIGNATURE 	DATE August 21st 2019
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Please submit your organization’s completed application to:

Finance Department
Regional District of Nanaimo
6300 Hammond Bay Road, Nanaimo, BC V9T 6N2
Telephone: 250-390-4111 or toll free 1-877-607-4111, Fax: 250-390-6572
Email: inquiries@rdn.bc.ca

Please Note: The Regional District of Nanaimo is subject to the provisions of the *Freedom of Information and Protection of Privacy Act* and cannot guarantee that information provided can or will be held in confidence.

Scholarships, Bursaries and Donations 2019 - 2018

Edit Text



Branch and Ladies Auxiliary Donation 2019

893 Beaufort Air Cadet Sqd.
Fanny Bay Community Association
Help Fill a Dream
Oceanside Stroke Recovery Society
Errington Therapeutic Riding Society
Vancouver Island University Bursary
1726 RCACC Army Cadets Scots
Wounded Warriors Canada
Mount Arrowsmith Pipe Band
296 Oceanside Sea Cadets
169 Oceanside Sea Cadets
189 Port Augusta Sea Cadets
ALS Society
Isfeld Secondary School Bursary
Vanier Secondary School Bursary
Military Police Fund for the Blind
Comox Valley Child Development
Comox Valley Healthcare Foundation
Nanaimo Hospital Foundation
Oceanside Health Care Centre
Oceanside Hospice Society
Vancouver Island Crisis Society
Alzheimer Society of B.C. Nanaimo
Arrowsmith Search and Rescue
Victor Kamel (Cape Kennedy)
Sandra and Lydia

As of July 30th Total \$14,250

Branch and Ladies Auxiliary Donation 2018

Kwalikum three scholarships @\$1,500.00 per.
Isfeld Secondary School \$750.00 per

Feb. Mount Arrowsmith Pipe Band
SPCA

Mar. Admiral Yanow Navy Cadets
Esquimalt Sea Cadets
Comox Valley Health Care

Apr. North Island Wildlife Recovery
Military Police Motorcycle Relay for Blind Children
Kyle Wade (hockey Player)

May. 189 Port Augusta Sea Cadets

June Assistance for a family in need.
Comox Valley Healthcare Foundation

Sept. Oceanside Stroke and Recovery
Bow Horn Bay Community Club (Halloween party)

Oct. Vancouver Island Crisis Society
Comox Valley Child Development Association
Fanny Bay Community Association
Errington Therapeutic Rising Society
ALS of BC

Alzheimer Society of BC
Ship's Point Fire Rescue

Nov. Oceanside Hospice Society
Lighthouse Community Center
Ship's Point Volunteer Fire Fighters Association
Help Fill a Dream

Total: \$16,300.00

Subject: FW: Stacking chairs by Universal Chairs Inc.
Attachments: TIGER- EN (1) 1.docx; PUMA.pdf; AC-DOLLY-2W.pdf

*Always striving for best quality and service!
Wherever you are , we`re there for you
That`s Service!*

----- Forwarded message -----

From: **Laure Cormier** <laure.universalchairs@gmail.com>
Date: Sat, Jul 13, 2019 at 11:05 PM
Subject: Stacking chairs by Universal Chairs Inc.
To: <rcl211president@shaw.ca>

Bowser Legion BR 211
Rick Nickerson Bowser Bc
250-757-9222

Dear Rick

Thank you for your request for 120 Stacking chairs

Please see the attachment for chairs description?

Tiger Series is popular with the legions. **\$38.95 ea.** plus tax and shipping Puma series \$34.95 ea.+ tax and shipping

Tiger: $38.95 \times 120 = \mathbf{\$4,674}$ Shipping **\$695.51** + Tax PST 7% **\$375.87** + GST 5%
\$268.48 Total : \$6,013.86

Choice of color in Plain Fabric Black, Burgundy, Blue or Vinyl in Black

To turn it into a purchase order. We will need your full address info etc...

All sales are being paid prior to shipment leaving the warehouse.
We accept Visa, MasterCard, E-Transfer or bank draft. although, for Legions only... we accept a check.

Please do not hesitate to contact me at any time.

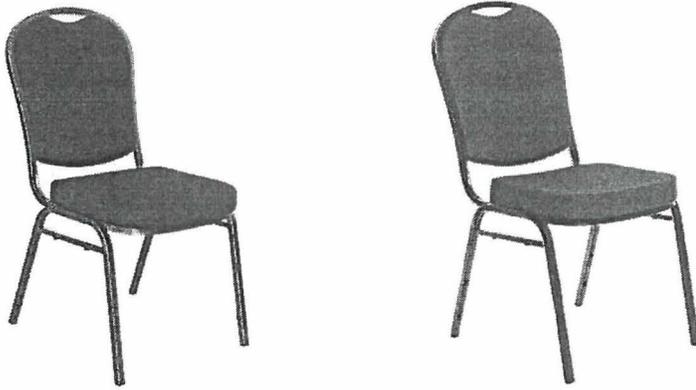
Thank you! I am a proud Associate member of Legion Br. 614 in Scarborough ON.

Best Regards
Laure Cormier

Business Development
IPhone: **416-660-1083**

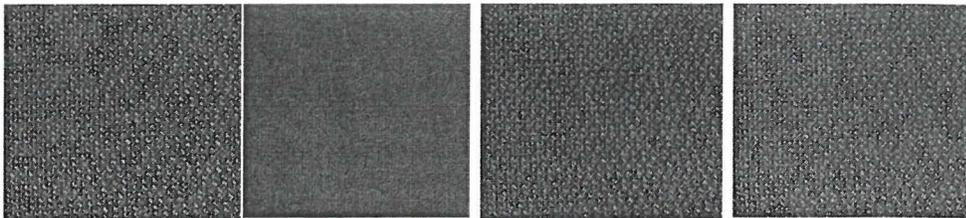
www.universalchairs.ca

*Always striving for best quality and service!
Wherever you are , we`re there for you
That`s Service!*



TIGER

- Stackable chair
- Commercial grade upholstery fabric, double stitched, rated at 250 000 double rubs
- 2,5 inch thick high-density foam seat
- Seamless back panels
- 18 Gauge steel frame, with powder-coated paint finish
- Plywood base used for the seat and back panels
- 12 Plastic bumper guards; facilitate stacking and prevent scratches on frame
- 2 Stacking/reinforcement bars: 1 under the seat and 1 between the back legs
- 4 Plastic legs' glides
- Stack up to 15 chairs
- Weight 14 pounds Ea.
- Can support 400 pounds
- Chair delivered fully assembled
- 5 Year limited warranty on frame subject to normal use



Plain Burgundy

Black Vinyl

Plain Black

Plain Blue

TIGER

- Chaise empilable
- Tissu de qualité commerciale, coutures doubles, évalué à 250 000 doubles frottements
- Siège de 2,5 pouces d'épaisseur en mousse de haute densité
- Panneaux arrière sans couture
- Cadre en acier de calibre 18, peint par poudrage
- Base en bois contreplaqué pour le siège et le dossier
- 12 pare-chocs en plastique; facilitent l'empilage et évitent les égratignures sur le cadre
- 2 barres d'empilage et d'armature : 1 sous le siège et 1 entre les pattes arrière
- 4 sous-pattes en plastique
- Permet d'empiler jusqu'à 15 chaises
- Poids 1 chaise : 14 livres
- Peut supporter 400 livres
- Chaise livrée entièrement assemblée
- Garantie 5 ans



PUMA

- Stackable chair
- Commercial grade upholstery fabric, double stitched, rated at 250 000 double rubs
- 2 inch thick high-density foam seat
- Seamless back panels
- 18 Gauge steel frame, with powder-coated paint finish
- Plywood base used for the seat and back panels
- 12 Plastic bumper guards; facilitate stacking and prevent scratches on frame
- 2 Stacking/reinforcement bars: 1 under the seat and 1 between the back legs
- 4 Plastic chair feet glides
- Stack up to 15 chairs
- Weight 1 chair: 12 pounds
- Can support 400 pounds
- Chair delivered fully assembled
- 5 Year limited warranty on frame subject to normal use

jpgurak@shaw.ca

From: Bowser Legion 211 President <rcl211president@shaw.ca>
Sent: August 9, 2019 11:14 AM
To: 'jpgg24'
Subject: FW: Lead - Jul 12
Attachments: Bowser Legion Branch 211 - Bowser BC - 7.17.19.pdf

From: Chelsea Laing [mailto:chelsea@comfortek.com]
Sent: July 17, 2019 11:30 AM
To: rcl211president@shaw.ca
Subject: RE: Lead - Jul 12

Hello Rick,

Please find the requested quote for 120 of our 771 multi purpose chair. Frame finishes and fabric colours available for these chairs can be viewed at www.ctsfabrics.com/vista or on the [771 Multi Purpose Chair](#) site. The freight that has been listed on the quote would be coming from Lethbridge Alberta and all prices are in Canadian funds excluding any applicable taxes.

- Stock lead time: 4 – 6 weeks from the order acceptance date, subject to the chair availability and stock levels.

If you are wanting to place an order, I would need the following information for a sales order.

- Full delivery address
- Two delivery contact names and phone numbers
- Billing address
- Billing contact name, phone number, and email address
- Chair and/or accessories desired including frame finish and fabric colour

Once I get that information, I will create a sales order which will have the finalized pricing on there including applicable taxes for the entire order.

Thank you,

Chelsea Laing

Social Media and Sales Analyst | 1.888.678.2060



From: Chelsea Laing <chelsea@comfortek.com>
Sent: Friday, July 12, 2019 10:40 AM
To: Chelsea Laing <chelsea@comfortek.com>
Subject: Lead - Jul 12

Name: Rick Nickerson

Organization: Bowser Legion Branch #211

Postal Code: V0R 1G0 – Bowser BC

Email: rcl211president@shaw.ca

Phone: 250-757-9222

Product: 771 Multi Purpose Chair

Additional Product: 2 – wheel dolly

Quantity: 120

Additional Details: To replace older, uncomfortable plastic stacking chairs.

Product Quotation

Quote Number: 274993759

Date: July 17 2019 Prepared by: Chelsea Laing
 Prepared for: Bowser Legion branch #211 Telephone: 250-757-9222
 Attention: Rick Nickerson Email: rcl211president@shaw.ca
 Project: Bowser BC – V0R 1G0

Vista Series - Quantity: 120 Units

Features: Frame Style: Model 771 Banquet Chair
 Frame Color: Powder Coated
 Foam: Seat: (2"); Back (1"); Outer-back: ¼"
 H – Bar: Included
 Stacking Bar / Underseat brace: Included
 Silhouette Back: Included (9 attachment points)
 Glides: Nylon Rocker Glides
 Upholstered: Commercial Grade - www.ctsfabrics.com/vista
 In Stock: Textured Black: (1) Pepperstone Pewter, (2) Pepperstone Indigo
 Antique Brown: (1) Pepperstone Flax, (2) Pepperstone Truffle
 Fire Certification Rating: CAL117E (See Attached)
 Warranty: Frame: 25 years; Fabric: 5years, Foam: 5 years

Availability: 4-6 weeks from order acceptance date (subject to availability)

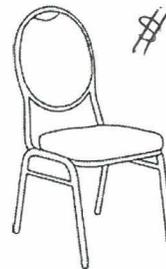
Price: Model 771 Net \$34.90 / unit *4188.00*

Freight: FOB: Lethbridge AB \$1835.00 *1835.00*
 Shipping: Trailer Delivery Service to Bowser BC
 (Freight valid for one week from quote date)

Terms: CDN\$; balance prior to shipping, plus taxes. *\$6023.00*

Options: SW22 - Chair Dolly \$109.00 / unit *712.76*
TAX

Note: Freight valid for one week from quote date and does not include the use of a lift gate. If lift gate is used or access is not available, additional fees will apply.



771

\$6745.00

TECHNICAL BULLETIN CAL 117

Testing the Flame Retardance of Resilient Filling Materials
Used in Upholstered Furniture

FABRIC

ALL **JABEZ FABRICS** MEET / EXCEED THE FLAMMABILITY
REQUIREMENTS OF CALIFORNIA BUREAU OF HOME
FURNISHINGS TECHNICAL BULLETIN CAL 117: SECTION E - Part 1.

PASS

CARE SHOULD BE EXERCISED NEAR OPEN FLAME OR WITH
BURNING CIGARETTES

FOAM

ALL **POLYURETHANE (PU)** FOAM MATERIALS MEET / EXCEED
THE FLAMMABILITY REQUIREMENTS OF CALIFORNIA BUREAU
OF HOME FURNISHINGS TECHNICAL BULLETIN
CAL 117: SECTION A - Part 1.

PASS

CARE SHOULD BE EXERCISED NEAR OPEN FLAME OR WITH
BURNING CIGARETTES



**ROYAL CANADIAN LEGION, Branch 211, Bowser, BC
2019 Budget Estimates.**

INCOME	Est. 2019	Actual 2018
Membership Dues	\$20,125	\$20,465
Promo Membership Sales	\$914	\$1,912
Canteen sales	\$89,379	\$87,436
Lotto, Gaming Income	\$18,348	\$19,440
Grant	\$2,500	\$775
Donations and Game Charges	\$20,136	\$15,551
Interest	\$475	\$475
PST Commission	\$502	\$547
Debit Advance Fee	\$288	\$0
Calendar Ads	\$2,696	\$2,696
Events	\$10,322	\$14,098
New Years Dance	\$25	\$25
Hall Rentals	\$2,487	\$2,469
Kitchen	\$19,201	\$16,721
TOTAL INCOME	\$187,399	\$182,610
COST OF GOODS SOLD		
Canteen Sales	\$33,941	\$35,312
Canteen Labor Cost	\$27,776	\$25,586
Promo Merchandise	\$1,327	\$2,093
Other Canteen and Lounge Expenses	\$6,371	\$5,254
Lotto & Gaming Exp	\$10,110	\$11,295
Event Expenses	\$5,765	\$7,956
Kitchen Expenses	\$10,796	\$6,617
Calendar Printing	\$1,457	\$0
TOTAL COST OF GOODS SOLD	\$97,542	\$94,113
GROSS PROFIT	\$89,856	\$88,497

EXPENSES

Convention Registration	\$420	\$0
House & Property	\$6,182	\$2,310
Janitorial	\$8,730	\$8,949
Repairs & Maintenance	\$7,734	\$3,015
Hydro	\$9,349	\$10,937
Waste Removal	\$1,095	\$918
Water	\$504	\$1,030
Total Building Expense	\$34,014	\$27,158
Membership Expense	\$14,397	\$16,094
Admin Expenses		
Accounting and Legal	\$11,976	\$9,729
Cash Admin	\$529	\$3,098
Advertizing & Promotion	\$738	\$852
Bank Charges & Interest	\$1,986	\$2,433
Cash Over (Short)	-\$146	-\$146
Insurance	\$11,958	\$10,099
Equipment Lease	\$1,096	\$821
Licenses & Fees - Admin	\$939	\$546
Misc	\$65	\$0
Office Supplies, Postage	\$1,922	\$1,942
Property Taxes	\$2,102	\$1,278
Telephone/Internet	\$2,023	\$2,011
Losses & Write Offs	\$208	\$208
Total Admin Exp	\$35,396	\$32,870
TOTAL EXPENSES	\$83,807	\$76,122
NET CASH SURPLUS	\$6,049	\$12,374
Amortization Expense (Non Cash Exp)	\$8,500	\$8,303
NET SURPLUS	-\$2,451	\$4,072

Royal Canadian Legion, Branch 211

BALANCE SHEET COMPARISON

As of December 31, 2018

	TOTAL		CHANGE
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)	
Assets			
Current Assets			
Cash and Cash Equivalent			
Floats			
1015 Canteen Float	2,490.00	2,535.00	-45.00
1020 Bar Coin Float	620.00	620.00	0.00
1030 Kitchen Float	100.00	50.00	50.00
1035 Discretionary Float	0.00	0.00	0.00
Total Floats	3,210.00	3,205.00	5.00
Total General Accounts			
1010 Petty Cash	90.00	90.00	0.00
1100 Credit Union Chequing-General	29,160.55	25,919.82	3,240.73
1101 Shares Account-General	58.69	57.32	1.37
1102 Savings-Money Max	9,527.64	9,213.77	313.87
1103 Undeposited Funds	5,788.54	3,998.48	1,790.06
1108 RBC Chequing	9,461.46		9,461.46
1235 Cash Clearing	0.00	0.00	0.00
Total Total General Accounts	54,086.88	39,279.39	14,807.49
Total Lotto Accounts			
1104 Lotto Chequing Account	3,058.18	988.57	2,069.61
1105 Shares-Lotto	33.71	32.88	0.83
1106 Undeposited Funds-Lotto	325.00	176.00	149.00
Total Total Lotto Accounts	3,416.89	1,197.45	2,219.44
Total Cash and Cash Equivalent	\$60,713.77	\$43,681.84	\$17,031.93
Accounts Receivable (A/R)			
1200 Accounts Receivable	413.40	428.95	-15.55
Total Accounts Receivable (A/R)	\$413.40	\$428.95	\$ -15.55
A/R - Non-Trade			
1210 Accounts Receivable-Other	279.19	268.80	10.39
1225 Accounts Receivable-Generator (RDN)	0.00		0.00
Total A/R - Non-Trade	279.19	268.80	10.39
Canteen Inventory			
1500 Draft Beer	763.12	969.19	-206.07
1505 Bottled Beer	1,640.93	1,961.87	-320.94
1510 Liquor - Gun	661.57	647.28	14.29
1515 Liquor - Shelf	1,448.58	1,212.79	235.79
1520 Wine	762.38	1,049.11	-286.73
1525 Ciders/Coolers	347.71	480.57	-132.86
1530 Confectionary	116.26	175.00	-58.74
1535 Pop/Mix/Air	447.20	936.41	-489.21
Total Canteen Inventory	6,187.75	7,432.22	-1,244.47
Other Inventory			
1400 Lotto Breakopen Inventory	1,777.46	1,623.42	154.04
1410 Promo/Merchandise Inventory	974.30	182.70	791.60

	TOTAL		
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)	CHANGE
Total Other Inventory	2,751.76	1,806.12	945.64
Prepays & Deposits			
1300 Prepaid Expenses	1,477.36	1,586.81	-109.45
1310 Prepaid Per Capita Expense	9,101.22	9,335.63	-234.41
1325 Prepaid Insurance	342.50	342.50	0.00
1450 Returnables-Bottles/Cans	0.00	445.06	-445.06
1460 Keg Deposits	360.00	510.00	-150.00
Total Prepays & Deposits	11,281.08	12,220.00	-938.92
Total Current Assets	\$81,626.95	\$65,837.93	\$15,789.02
Non-current Assets			
Property, plant and equipment			
Fixed Assets			
1810 Land	60,000.00	60,000.00	0.00
Buildings			
1820 Building	346,498.47	346,498.47	0.00
1825 Building - Accum Deprec	-9,842.77	-7,281.01	-2,561.76
Total Buildings	336,655.70	339,217.46	-2,561.76
Computer Equipment			
1840 Computer Equipment	4,070.90	4,070.90	0.00
1845 Computer Equipment - Accum Deprec	-4,070.90	-4,070.90	0.00
Total Computer Equipment	0.00	0.00	0.00
Furniture and Equipment			
1830 Furniture & Equipment	136,923.95	136,923.95	0.00
1835 Furniture & Equipment - Accum Deprec	-82,227.61	-76,486.57	-5,741.04
Total Furniture and Equipment	54,696.34	60,437.38	-5,741.04
Total Fixed Assets	451,352.04	459,654.84	-8,302.80
Total Property, plant and equipment	\$451,352.04	\$459,654.84	\$ -8,302.80
Long Term Savings			
1710 Term Deposits-GICs	37,932.91	42,915.57	-4,982.66
1720 Lotto GIC-O/D protection	500.00		500.00
1730 RBC-GIC	5,000.00		5,000.00
Total Long Term Savings	43,432.91	42,915.57	517.34
Total Non Current Assets	\$494,784.95	\$502,570.41	\$ -7,785.46
Total Assets	\$576,411.90	\$568,408.34	\$8,003.56
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
2100 Accounts Payable	3,492.24	2,859.41	632.83
Total Accounts Payable (A/P)	\$3,492.24	\$2,859.41	\$632.83
Credit Card			
2150 Visa Card Payable	1,872.18		1,872.18
Total Credit Card	\$1,872.18	\$0.00	\$1,872.18
2200 Other Liability	188.95	311.90	-122.95
2510 PST Payable	750.33	664.05	86.28
2702 Customer Deposits/Prepayments	0.00	0.00	0.00
2710 Prepaid Membership Dues Revenue	13,554.89	12,705.00	849.89
GST/HST Payable	-10.40		-10.40
Receiver General Payable			

	TOTAL		
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)	CHANGE
2400 CPP Payable	191.96	90.46	101.50
2410 EI Payable	96.63	67.90	28.73
2420 Payroll Tax Payable	61.06	0.00	61.06
Total Receiver General Payable	349.65	158.36	191.29
Total GST Payable			
2600 GST Collected	1,415.65	3.58	1,412.07
2610 GST Paid on Purchases	-979.20	0.00	-979.20
Total Total GST Payable	436.45	3.58	432.87
Total Current Liabilities	\$20,634.29	\$16,702.30	\$3,931.99
Total Liabilities	\$20,634.29	\$16,702.30	\$3,931.99
Equity			
3650 Prior/Current Yearend Adjustment	0.00	0.00	0.00
Opening Balance Equity	0.00		0.00
Retained Earnings	551,706.04	560,723.38	-9,017.34
Profit for the year	4,071.57	-9,017.34	13,088.91
Total Equity	\$555,777.61	\$551,706.04	\$4,071.57
Total Liabilities and Equity	\$576,411.90	\$568,408.34	\$8,003.56

Royal Canadian Legion, Branch 211

BALANCE SHEET COMPARISON

As of July 31, 2019

	TOTAL		CHANGE
	AS OF JUL 31, 2019	AS OF JUL 31, 2018 (PY)	
Assets			
Current Assets			
Cash and Cash Equivalent			
Floats			
1015 Canteen Float	2,540.00	2,535.00	5.00
1020 Bar Coin Float	620.00	620.00	0.00
1030 Kitchen Float	100.00	50.00	50.00
1035 Discretionary Float	0.00	0.00	0.00
Total Floats	3,260.00	3,205.00	55.00
Total General Accounts			
1010 Petty Cash	90.00	90.00	0.00
1100 Credit Union Chequing-General	22,777.42	25,396.27	-2,618.85
1101 Shares Account-General	60.12	58.69	1.43
1102 Savings-Money Max	9,538.72	9,519.64	19.08
1103 Undeposited Funds	134.50	326.94	-192.44
1108 RBC Chequing	7,423.89		7,423.89
1235 Cash Clearing	0.00	0.00	0.00
Total Total General Accounts	40,024.65	35,391.54	4,633.11
Total Lotto Accounts			
1104 Lotto Chequing Account	2,680.44	3,587.38	-906.94
1105 Shares-Lotto	34.54	33.71	0.83
1106 Undeposited Funds-Lotto	124.00	0.00	124.00
Total Total Lotto Accounts	2,838.98	3,621.09	-782.11
Total Cash and Cash Equivalent	\$46,123.63	\$42,217.63	\$3,906.00
Accounts Receivable (A/R)			
1200 Accounts Receivable	562.26	5,398.62	-4,836.36
Total Accounts Receivable (A/R)	\$562.26	\$5,398.62	\$ -4,836.36
A/R - Non-Trade			
1210 Accounts Receivable-Other	1,741.74	487.20	1,254.54
1225 Accounts Receivable-Generator (RDN)	0.00	0.00	0.00
Total A/R - Non-Trade	1,741.74	487.20	1,254.54
Canteen Inventory			
1500 Draft Beer	1,763.03	269.98	1,493.05
1505 Bottled Beer	2,842.36	1,823.77	1,018.59
1510 Liquor - Gun	848.67	737.41	111.26
1515 Liquor - Shelf	1,456.01	1,524.96	-68.95
1520 Wine	1,309.76	644.33	665.43
1525 Ciders/Coolers	559.11	411.32	147.79
1530 Confectionary	100.85	67.56	33.29
1535 Pop/Mix/Air	493.67	442.15	51.52
Total Canteen Inventory	9,373.46	5,921.48	3,451.98
Other Inventory			
1400 Lotto Breakopen Inventory	1,490.53	1,357.55	132.98
1410 Promo/Merchandise Inventory	596.71	810.90	-214.19

	TOTAL		
	AS OF JUL 31, 2019	AS OF JUL 31, 2018 (PY)	CHANGE
Total Other Inventory	2,087.24	2,168.45	-81.21
POS Clearing	0.00		0.00
Prepays & Deposits			
1300 Prepaid Expenses	88.08	2,091.46	-2,003.38
1310 Prepaid Per Capita Expense	559.04	317.13	241.91
1325 Prepaid Insurance	0.00	685.00	-685.00
1450 Returnables-Bottles/Cans	160.60	443.75	-283.15
1460 Keg Deposits	660.00	360.00	300.00
Total Prepays & Deposits	1,467.72	3,897.34	-2,429.62
Total Current Assets	\$61,356.05	\$60,090.72	\$1,265.33
Non-current Assets			
Property, plant and equipment			
Fixed Assets			
1810 Land	60,000.00	60,000.00	0.00
Buildings			
1820 Building	346,498.47	346,498.47	0.00
1825 Building - Accum Deprec	-9,842.77	-8,775.37	-1,067.40
Total Buildings	336,655.70	337,723.10	-1,067.40
Computer Equipment			
1840 Computer Equipment	4,070.90	4,070.90	0.00
1845 Computer Equipment - Accum Deprec	-4,070.90	-4,070.90	0.00
Total Computer Equipment	0.00	0.00	0.00
Furniture and Equipment			
1830 Furniture & Equipment	141,119.04	136,923.95	4,195.09
1835 Furniture & Equipment - Accum Deprec	-82,227.61	-79,835.51	-2,392.10
Total Furniture and Equipment	58,891.43	57,088.44	1,802.99
Total Fixed Assets	455,547.13	454,811.54	735.59
Total Property, plant and equipment	\$455,547.13	\$454,811.54	\$735.59
Long Term Savings			
1710 Term Deposits-GICs	37,932.91	42,915.57	-4,982.66
1720 Lotto GIC-O/D protection	500.00		500.00
1730 RBC-GIC	5,000.00		5,000.00
Total Long Term Savings	43,432.91	42,915.57	517.34
Total Non Current Assets	\$498,980.04	\$497,727.11	\$1,252.93
Total Assets	\$560,336.09	\$557,817.83	\$2,518.26
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
2100 Accounts Payable	3,273.75	2,392.62	881.13
Total Accounts Payable (A/P)	\$3,273.75	\$2,392.62	\$881.13
Credit Card			
2150 Visa Card Payable	300.84	240.69	60.15
Total Credit Card	\$300.84	\$240.69	\$60.15
2200 Other Liability	122.64	0.00	122.64
2510 PST Payable	0.00	897.37	-897.37
2702 Customer Deposits/Prepayments	0.00	0.00	0.00
2710 Prepaid Membership Dues Revenue	650.00	335.00	315.00
GST/HST Payable	239.99		239.99

	TOTAL		
	AS OF JUL 31, 2019	AS OF JUL 31, 2018 (PY)	CHANGE
GST/HST Suspense	0.00		0.00
PST Payable (BC)	1,755.11		1,755.11
PST Suspense (BC)	0.00		0.00
Receiver General Payable			
2400 CPP Payable	198.80	130.46	68.34
2410 EI Payable	96.73	73.94	22.79
2420 Payroll Tax Payable	68.41	0.00	68.41
Total Receiver General Payable	363.94	204.40	159.54
Total GST Payable			
2600 GST Collected	0.00	604.70	-604.70
2610 GST Paid on Purchases	0.00	-163.38	163.38
Total Total GST Payable	0.00	441.32	-441.32
Total Current Liabilities	\$6,706.27	\$4,511.40	\$2,194.87
Total Liabilities	\$6,706.27	\$4,511.40	\$2,194.87
Equity			
3650 Prior/Current Yearend Adjustment	0.00	0.00	0.00
Opening Balance Equity	0.00		0.00
Retained Earnings	555,777.61	551,706.04	4,071.57
Profit for the year	-2,147.79	1,600.39	-3,748.18
Total Equity	\$553,629.82	\$553,306.43	\$323.39
Total Liabilities and Equity	\$560,336.09	\$557,817.83	\$2,518.26

Royal Canadian Legion, Branch 211

PROFIT AND LOSS COMPARISON

January - December 2018

	TOTAL		CHANGE
	JAN - DEC 2018	JAN - DEC 2017 (PY)	
INCOME			
4665 Membership Dues	20,464.89	18,137.50	2,327.39
4680 Promo/Merchandise Sales	1,079.56	163.79	915.77
5760 Promo/Merchandise Sales DNU	832.14	-215.60	1,047.74
Canteen Sales			
4010 Draft Beer	39,573.84	37,040.88	2,532.96
4020 Bottled Beer	16,383.33	17,137.75	-754.42
4030 Liquor - Gun	9,895.37	9,284.40	610.97
4040 Liquor - Shelf	3,901.55	7,009.88	-3,108.33
4050 Wine	9,939.33	12,709.38	-2,770.05
4060 Ciders/Coolers	3,539.58	2,706.08	833.50
4110 Confectionary	981.89	647.13	334.76
4120 Non-Alcoholic Beverages	3,221.26	2,584.52	636.74
Total Canteen Sales	87,436.15	89,120.02	-1,683.87
Lotto/Gaming Income			
4210 Breakopen Sales	12,158.00	13,227.50	-1,069.50
4250 Keno Commissions	2,223.05	1,957.25	265.80
4610 Gaming Commission	5,059.16	4,527.07	532.09
Total Lotto/Gaming Income	19,440.21	19,711.82	-271.61
Non-Operating Income			
4615 Donations	15,551.14	13,216.55	2,334.59
4630 Grant	775.00	800.00	-25.00
4650 Interest Earned	474.84	487.63	-12.79
4685 PST Commission	547.15	574.84	-27.69
Total Non-Operating Income	17,348.13	15,079.02	2,269.11
Other Operating Income			
4605 Calendar Ads	2,696.00	2,775.00	-79.00
4620 Events	14,098.00	13,328.44	769.56
New Years Dance	25.00		25.00
Total 4620 Events	14,123.00	13,328.44	794.56
4640 Hall Rentals	2,468.59	2,202.06	266.53
4670 Miscellaneous		178.63	-178.63
Kitchen			
4655 Weekend Meal Sales	16,721.17	13,558.15	3,163.02
Total Kitchen	16,721.17	13,558.15	3,163.02
Total Other Operating Income	36,008.76	32,042.28	3,966.48
Total Income	\$182,609.84	\$174,038.83	\$8,571.01
COST OF GOODS SOLD			
5150 Canteen - Cost of Goods Sold	195.84	-2,283.52	2,479.36
5005 Draft Beer	13,824.27	14,542.06	-717.79
5010 Bottled Beer	6,619.66	8,428.98	-1,809.32
5015 Liquor - Gun	1,797.36	2,540.75	-743.39
5020 Liquor - Shelf	1,674.75	2,169.34	-494.59
5025 Wine	5,463.95	6,780.38	-1,316.43
5030 Ciders/Coolers	1,290.33	1,418.40	-128.07

	TOTAL		
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE
5040 Confectionary	278.14	592.30	-314.16
5045 Pop/Mix/Air	3,281.57	2,609.51	672.06
5270 Spillage/Breakage	886.58	910.79	-24.21
Total 5150 Canteen - Cost of Goods Sold	35,312.45	37,708.99	-2,396.54
5620 Promo/Merchandise Purchases	2,093.15	255.20	1,837.95
Canteen - Labour			
5201 Wages - Canteen	22,788.47	22,463.74	324.73
5202 Statutory Holiday - Canteen	243.12		243.12
5203 Vacation Pay - Canteen	917.25	898.56	18.69
5210 CPP-Canteen	822.25	696.57	125.68
5211 EI-Canteen	556.03	533.45	22.58
5755 WCB - WorkSafe BC	258.70	228.80	29.90
Total Canteen - Labour	25,585.82	24,821.12	764.70
Canteen - Other Direct Expense			
5053 Coffee Supplies	1,197.37		1,197.37
5055 Misc. Canteen Purchases		1,204.36	-1,204.36
5220 Cablevision/Telephone - Canteen	1,698.32	1,419.55	278.77
5225 Cash Over/Short-Canteen	362.36	-71.84	434.20
5230 Licenses/Fees-Canteen	889.67	814.50	75.17
5240 Lounge Supplies	470.73	158.12	312.61
5250 Misc Operating Expense-Canteen		61.53	-61.53
5255 Returnables - Bar	407.45		407.45
5260 R & M Bar Equipment	228.05	1,649.59	-1,421.54
Total Canteen - Other Direct Expense	5,253.95	5,235.81	18.14
Lotto/Gaming Expenses			
4240 Cost of Goods Sold - Breakopen	-154.04	-209.01	54.97
4220 Breakopen Purchases	2,862.01	3,180.00	-317.99
4230 Breakopen Payouts	8,067.00	8,465.00	-398.00
Total 4240 Cost of Goods Sold - Breakopen	10,774.97	11,435.99	-661.02
5558 Keno Administration Fee	520.00	520.00	0.00
Total Lotto/Gaming Expenses	11,294.97	11,955.99	-661.02
Other Direct Operating Expenses			
5535 Events Expense	6,455.57	6,587.17	-131.60
5540 Honors/Awards	769.24	425.44	343.80
New Years Eve Dance	730.80		730.80
Volunteer Promos	0.34		0.34
Total 5535 Events Expense	7,955.95	7,012.61	943.34
Kitchen Expenses			
5560 Kitchen Purchases - Weekend Sales	5,744.41	4,929.03	815.38
5561 Kitchen Supplies	872.36	561.66	310.70
Total Kitchen Expenses	6,616.77	5,490.69	1,126.08
Total Other Direct Operating Expenses	14,572.72	12,503.30	2,069.42
Total Cost of Goods Sold	\$94,113.06	\$92,480.41	\$1,632.65
GROSS PROFIT	\$88,496.78	\$81,558.42	\$6,938.36
EXPENSES			
Building Operating Expenses			
5545 House and Property	2,310.02	3,195.31	-885.29
5555 Janitorial Service/Supplies	8,948.56	7,835.60	1,112.96
5630 Repairs/Maintenance - General	3,014.60	6,153.61	-3,139.01
5700 Hydro	10,936.83	17,512.82	-6,575.99
5720 Waste Removal	918.28	846.53	71.75

	TOTAL		
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE
5730 Water	1,029.98	935.00	94.98
Total Building Operating Expenses	27,158.27	36,478.87	-9,320.60
Membership Expenses			
5590 Membership Supplies/Services	382.27	351.48	30.79
5605 Per Capita-Membership	15,182.49	13,355.45	1,827.04
5610 Per Capita-Zone	529.50	526.50	3.00
Total Membership Expenses	16,094.26	14,233.43	1,860.83
Office/General Administrative Expenses			
5500 Accounting and Legal	9,728.76	8,910.11	818.65
5501 Cash Admin	3,097.50	4,541.25	-1,443.75
5505 Advertising and Promotion	852.19	798.01	54.18
5515 Bank Charges/Interest	2,432.58	2,062.54	370.04
5525 Cash Over/Short-Admin	-146.02		-146.02
5550 Insurance	10,098.90	9,336.43	762.47
5562 Lease - Copier	821.28	821.28	0.00
5570 Licenses and Fees-Admin	545.93	580.00	-34.07
5595 Miscellaneous	0.00	308.65	-308.65
5600 Office Supplies/Postage	1,942.25	1,237.43	704.82
5625 Property Taxes	1,277.99	1,012.74	265.25
5710 Telephone/Internet/Fax-Admin	2,010.52	2,002.12	8.40
Total Office/General Administrative Expenses	32,661.88	31,610.56	1,051.32
5900 Amortization Expense Total	8,302.80	8,252.90	49.90
Total Expenses	\$84,217.21	\$90,575.76	\$ -6,358.55
OTHER EXPENSES			
5575 Losses/Write-offs	208.00		208.00
Total Other Expenses	\$208.00	\$0.00	\$208.00
PROFIT	\$4,071.57	\$ -9,017.34	\$13,088.91

Royal Canadian Legion, Branch 211

PROFIT AND LOSS COMPARISON

January - July, 2019

	TOTAL		CHANGE
	JAN - JUL, 2019	JAN - JUL, 2018 (PY)	
INCOME			
4665 Membership Dues	19,644.78	19,984.89	-340.11
4680 Promo/Merchandise Sales	281.15	670.36	-389.21
5760 Promo/Merchandise Sales DNU	19.65	628.20	-608.55
Canteen Sales			
4010 Draft Beer	21,907.90	22,685.35	-777.45
4020 Bottled Beer	11,034.77	9,498.48	1,536.29
4030 Liquor - Gun	6,361.06	5,591.66	769.40
4040 Liquor - Shelf	1,839.16	2,294.13	-454.97
4050 Wine	6,398.62	6,006.73	391.89
4060 Ciders/Coolers	1,924.15	2,221.74	-297.59
4110 Confectionary	494.97	490.23	4.74
4120 Non-Alcoholic Beverages	2,613.00	1,842.24	770.76
Total Canteen Sales	52,573.63	50,630.56	1,943.07
Lotto/Gaming Income			
4210 Breakopen Sales	5,630.50	6,841.50	-1,211.00
4250 Keno Commissions	1,204.91	1,288.20	-83.29
4610 Gaming Commission	3,283.87	3,081.92	201.95
Total Lotto/Gaming Income	10,119.28	11,211.62	-1,092.34
Non-Operating Income			
4615 Donations	9,792.83	8,570.00	1,222.83
Crib	940.25		940.25
Euchre	20.00		20.00
Horseshoes	210.00		210.00
Ladies Pool	100.00		100.00
Membership Draw	184.25		184.25
Non-Profit Income	835.45		835.45
Weekly Poker	613.00		613.00
Yellowbox	459.00		459.00
Total 4615 Donations	13,154.78	8,570.00	4,584.78
4630 Grant		775.00	-775.00
4650 Interest Earned	13.34	13.07	0.27
4685 PST Commission	261.75	306.47	-44.72
4690 Debit Advance Fee Income	288.00		288.00
Total Non-Operating Income	13,717.87	9,664.54	4,053.33
Other Operating Income			
4605 Calendar Ads	2,696.00	2,696.00	0.00
4620 Events		9,043.50	-9,043.50
70th Birthday Party	666.68		666.68
Canada Day	711.10		711.10
Craft Fair	907.75		907.75
Golf Tournament	1,322.14		1,322.14
Line Dancing	187.00		187.00
Plant Sale	399.00		399.00
Quadrathons	260.00		260.00
Robbie Burns Night	814.29		814.29

	TOTAL		
	JAN - JUL, 2019	JAN - JUL, 2018 (PY)	CHANGE
Total 4620 Events	5,267.96	9,043.50	-3,775.54
4640 Hall Rentals	1,133.34	1,115.01	18.33
Kitchen			
4655 Weekend Meal Sales	11,885.67	9,405.72	2,479.95
Total Kitchen	11,885.67	9,405.72	2,479.95
Total Other Operating Income	20,982.97	22,260.23	-1,277.26
Total Income	\$117,339.33	\$115,050.40	\$2,288.93
COST OF GOODS SOLD			
5150 Canteen - Cost of Goods Sold		1,510.74	-1,510.74
5005 Draft Beer	6,828.15	7,924.40	-1,096.25
5010 Bottled Beer	4,634.16	3,602.14	1,032.02
5015 Liquor - Gun	1,536.74	1,017.41	519.33
5020 Liquor - Shelf	342.27	1,231.40	-889.13
5025 Wine	3,473.52	2,738.76	734.76
5030 Ciders/Coolers	768.97	806.94	-37.97
5040 Confectionary	202.44	108.94	93.50
5045 Pop/Mix/Air	2,063.79	1,971.03	92.76
5270 Spillage/Breakage	197.24	507.01	-309.77
Total 5150 Canteen - Cost of Goods Sold	20,047.28	21,418.77	-1,371.49
5620 Promo/Merchandise Purchases	377.59	1,144.02	-766.43
Canteen - Labour			
5201 Wages - Canteen	14,424.16	12,612.21	1,811.95
5202 Statutory Holiday - Canteen	167.65		167.65
5203 Vacation Pay - Canteen	583.65	504.48	79.17
5210 CPP-Canteen	567.99	431.38	136.61
5211 EI-Canteen	344.23	304.89	39.34
5755 WCB - WorkSafe BC	214.08	258.70	-44.62
Total Canteen - Labour	16,301.76	14,111.66	2,190.10
Canteen - Other Direct Expense			
5053 Coffee Supplies	169.50	699.34	-529.84
5220 Cablevision/Telephone - Canteen	1,017.39	990.69	26.70
5225 Cash Over/Short-Canteen	-66.00	159.17	-225.17
5230 Licenses/Fees-Canteen	1,374.44	470.25	904.19
5240 Lounge Supplies	765.51	284.62	480.89
5255 Returnables - Bar	-4.90		-4.90
5260 R & M Bar Equipment	441.28	14.81	426.47
Tax Rounding	38.25		38.25
Total Canteen - Other Direct Expense	3,735.47	2,618.88	1,116.59
Lotto/Gaming Expenses			
4240 Cost of Goods Sold - Breakopen	286.93	265.87	21.06
4220 Breakopen Purchases	976.67	1,253.34	-276.67
4230 Breakopen Payouts	3,892.00	4,641.00	-749.00
Total 4240 Cost of Goods Sold - Breakopen	5,155.60	6,160.21	-1,004.61
5558 Keno Administration Fee	120.00	300.00	-180.00
Total Lotto/Gaming Expenses	5,275.60	6,460.21	-1,184.61
Other Direct Operating Expenses			
5535 Events Expense	364.03	5,553.06	-5,189.03
5540 Honors/Awards	521.36	75.14	446.22
Canada Day	250.00		250.00
Dances/Pub Nights	-40.00		-40.00
Golf Tournament	895.29		895.29

	TOTAL		
	JAN - JUL, 2019	JAN - JUL, 2018 (PY)	CHANGE
Poker Run	142.31		142.31
Quadrathon	175.50		175.50
Robbie Burns Night	389.59		389.59
Volunteer Appreciation Dinner	739.08		739.08
Total 5535 Events Expense	3,437.16	5,628.20	-2,191.04
Calendar Printing Expense	1,457.34		1,457.34
Kitchen Expenses			
5560 Kitchen Purchases - Weekend Sales	7,287.40	3,071.47	4,215.93
5561 Kitchen Supplies	758.58	795.68	-37.10
Total Kitchen Expenses	8,045.98	3,867.15	4,178.83
Total Other Direct Operating Expenses	12,940.48	9,495.35	3,445.13
Total Cost of Goods Sold	\$58,678.18	\$55,248.89	\$3,429.29
GROSS PROFIT	\$58,661.15	\$59,801.51	\$ -1,140.36
EXPENSES			
5580 Convention Registration	420.00		420.00
Building Operating Expenses			
5545 House and Property	5,038.42	1,166.51	3,871.91
5555 Janitorial Service/Supplies	5,043.23	5,261.30	-218.07
5630 Repairs/Maintenance - General	6,096.62	1,377.44	4,719.18
5700 Hydro	7,489.01	9,076.58	-1,587.57
5720 Waste Removal	685.95	509.39	176.56
5730 Water	362.50	888.98	-526.48
Total Building Operating Expenses	24,715.73	18,280.20	6,435.53
Membership Expenses			
5590 Membership Supplies/Services	199.33	245.50	-46.17
5605 Per Capita-Membership	13,094.68	14,801.44	-1,706.76
5610 Per Capita-Zone	585.00	529.50	55.50
Total Membership Expenses	13,879.01	15,576.44	-1,697.43
Office/General Administrative Expenses			
5500 Accounting and Legal	7,547.69	5,300.41	2,247.28
5501 Cash Admin		2,568.75	-2,568.75
5505 Advertising and Promotion	587.17	701.29	-114.12
5515 Bank Charges/Interest	848.02	1,294.77	-446.75
5525 Cash Over/Short-Admin	10.20	10.02	0.18
5550 Insurance	7,157.50	5,532.30	1,625.20
5562 Lease - Copier	753.58	479.08	274.50
5570 Licenses and Fees-Admin	790.95	397.91	393.04
5595 Miscellaneous	65.00	0.00	65.00
5600 Office Supplies/Postage	1,157.47	1,177.31	-19.84
5625 Property Taxes	1,696.28	871.89	824.39
5710 Telephone/Internet/Fax-Admin	1,180.34	1,167.45	12.89
Total Office/General Administrative Expenses	21,794.20	19,501.18	2,293.02
5900 Amortization Expense Total		4,843.30	-4,843.30
Total Expenses	\$60,808.94	\$58,201.12	\$2,607.82
PROFIT	\$ -2,147.79	\$1,600.39	\$ -3,748.18