



The Royal Canadian Legion  
Branch 632 (Orleans)  
800 Taylor Creek Drive, Orleans, Ontario K4A 0Z9  
Phone (613) 830-9984  
E-mail [rcl632@bellnet.ca](mailto:rcl632@bellnet.ca)  
Web Page: [www.rcl632.ca](http://www.rcl632.ca)



**JOINT  
LADIES AUXILIARY & EXECUTIVE MEETING**

**8<sup>th</sup> May 2018**

**Present:** Comrades Gordon Kerluke, Don Johns, Pam Smith, June Smith, Sherri McInnis, Marty Keates, Dianne Higgins, Kim Levesque, Mac Casselman, Len MacPherson, Nicole Hebert, Jean Beck, Myriam Meagher, Valerie Cyr, Lise Mack, Lucie Goderre, Doc Hopper, Raymond Plourde, Joe McNulty, Margo Tremblay, Wyn Fournier, Philip Miller and Rita Pitre.

**Excused:** Comrades Ron Bradimore, Paul Larocque, Marta Nuijten, Frank Stacey, Barb Johns, Steve Sauve, Andrew Proulx, Jim Grant, Robert Elrick, and Blaine Kiley.

**Absent:** Comrades Jeanine Mader and Wayne Edwards.

**1. OPENING CEREMONIES AS PER LEGION RITUAL**

Comrade Gordon Kerluke called the meeting to order at 7 PM.

**2. ROLL CALL**

Comrade Sherri McInnis called the roll. 16 of 28 Branch Officers and elected Standing Committee Members were present. This **DID** constitute a quorum.

**3. DEVIATION**

The following presentations were given out:

- 45 Year Pin – Comrade Gordon Kerluke
- 1<sup>st</sup> Vice Bar – Comrade Don Johns
- 2<sup>nd</sup> Vice Bar and Secretary Bar – Comrade Pam Smith
- Legionnaire of the Year – Comrade Gordon Kerluke

**4. MINUTES OF THE PREVIOUS EXECUTIVE MEETING - Comrade Sherri McInnis**

The minutes of the April meeting were sent out to the executive and all corrections and/or amendments as identified have been completed. They are now in the Correspondence Binder and have been posted on the Branch Web Site.

**5. BUSINESS ARISING FROM THE PREVIOUS MEETINGS**

There was no business arising from the last Executive meeting.

## 6. CORRESPONDENCE– Comrade Sherri McInnis

All items received have been copied and placed in the Correspondence Binder and stored on the off-site thumb drive.

## 7. PRESIDENT’S REPORT – Comrade Gordon Kerluke

First, I would like extend a warm and cordial welcome to the Senior Officers and Executive Committee Members elected for 2018/2019 present here tonight. I wish each of you unprecedented success in the fulfillment of your duties and responsibilities during the upcoming fiscal year in the different positions to which you have been elected.

As the outgoing President, it has been a sincere honor and privilege to serve this Branch and to be given the opportunity to try to provide support as the Chairperson of the Veterans & Aging portfolio for Veterans and their families so that they can “maintain a quality of life that is worthy of the sacrifices they made for Canada.”

To those of you who supported me directly and indirectly in the position of 1st Vice and then as the President, I will always be grateful to you for that support (divergence of views accepted).

As I have said on different occasions in the past, you have been very special people to work with and for me to serve as your President has been a very memorable experience.

On another note, I would like to thank Comrade Jean Beck for asking me to participate in the presentation of the Bursaries and Comrade Marty Keates for all her hard work on the Honors and Awards last Sunday. I would also like to acknowledge the generous donation of \$8,000 Ladies Auxiliary made to the Branch. Special thanks are in order for everything LA does for Branch 632. We will now proceed with the usual Executive Committee reports and business matters.

## 8. TREASURER/FINANCIAL OFFICER REPORTS

### a. NEVADA – Comrade James Grant

Royal Canadian Legion BR 632 – Orleans

Nevada Fund

Ref: Nevada License Number M776661

This report on the Nevada BOTs will cover the period from 01 Apr 2018 to 30 Apr 2018

Bank Balance as of 31 Mar 2018: \$ 1108.57

Sales: \$426.00

Total: \$426.00

Redeemed: \$249.00

Total: \$-249.00

Profit: \$177.00

Two Donations: \$-638.00

Bank Balance 30 Apr 2018 \$470.57

Balance in Nevada Trust Fund as of 30 Apr 2018 \$427.20

Total Funds on hand: \$897.77

Notes:

Due to poor sales, we still have two of twelve deals left.

As our extension on our present license was expiring on the 5th May, I requested and was granted another extension.

If we sell the remaining tickets over the summer, and there remains enough interest in keeping the Nevada running, we can look at renewing the license but reduce the number of deals to 6.

This would generate enough funds to continue to make donations to cadets/community services and charities. Albeit, on a smaller scale.

**b. FINANCIAL STATEMENTS – Comrade June Smith**

Bar and kitchen revenues for the month of April total \$22,651 and expenses \$11,150, resulting in a bar net income of \$11,501. Hall rentals were \$2,609, membership sales \$780 and other revenues totaled \$2,565. Expenses for the month were \$17,463, resulting in a loss for the month of \$8.

For the eleven months ending April 30<sup>th</sup> bar and kitchen revenue is \$238,770 and bar expenses are \$96,479, resulting in a bar and kitchen net income of \$142,290. Hall rentals to date are \$31,724, membership sales \$20,736 and Branch events and other income total \$48,290. Total expenses excluding bar costs are \$209,736 resulting in a surplus to date of \$33,305.

As of the end of April, the bank loan payable was \$241,328. The reconciled general account bank balance is \$14,336 and the savings account balance is \$16,475.

Statements are attached at the end of the minutes.

Moved by Comrade June Smith and seconded by Comrade Dianne Higgins that the financial reports for April 2018 be accepted subject to audit.

**CARRIED**

**9. CHAIRPERSON REPORTS UNDER THE PRESIDENT**

**a. SERGEANT-at-ARMS – Comrade Raymond Plourde**

No report.

**b. BRANCH MANAGER – Comrade Nicole Hebert**

No report.

**c. POPPY CHAIR – Comrade Barb Johns**

No report.

**d. POPPY TRUST FUND – Comrade Lucie Goderre**

No Report.

**e. MEMORIAL WALK – Comrade Frank Stacey**

No Report.

**f. SERVICE OFFICER – Comrade Frank Stacey and Comrade Doc Hopper**

***Comrade Frank Stacey:***

I am sorry I cannot attend this meeting tonight as I will be attending the elections in Stittsville. This will be my last report as Service Officer. Since I started as Service Officer, I have assisted two hundred and sixteen people with claims to Veterans Affairs or from the Poppy Fund. I will continue to help anyone who needs help with a claim to Veteran Affairs.

***Comrade Doc Hopper***

One new case – Hearing Loss

One ongoing: Appeal of denial of Asbestosis claim.

Other: Two people have surplus “stair lifts” (one moved away, one deceased) and one surplus wheel chair ramp (paid by Poppy Fund). They wish to dispose of these items and would donate them. Ontario Command is concerned about the potential legal liability and does not wish to have the Legion involved. There is the same uncertainty about donations of surplus wheel-chairs, etc. My “multiple case” continues.

**g. LADIES AUXILIARY – Comrade Valerie Cyr**

The Ladies Auxiliary held the election for the Executive and Executive Committee on 1 May 2018. The new slate of officers for 2018-2019 is as follows:

President – Valerie Cyr  
1<sup>ST</sup> Vice President – Shelly Blais  
2<sup>ND</sup> Vice President – Cora Fay  
Recording Secretary – Wendy Fortier  
Corresponding Secretary – Therese Landry  
Treasurer – Lise Mack  
Sgt-at-Arms – Karyn Spence

It has been a busy year for the L.A. with two bakes sales, two Market Place events and our usual Friday Night Draws, as well as our two fund-raising gift baskets. We prepared the large reception for Remembrance Day, volunteered for the Perley-Rideau Veterans visit to the Branch, hosted the G5 Zone Convention in April and two of our members volunteered for the RCAF Mess Dinner. Our Charitable donations twice yearly are to the Gloucester Food Bank, the Cumberland Resource Centre, the Miriam Centre and the Boots for Pups program for the Citadel Canine Society for those suffering from PTSD. This program supports the Cpl Nathan Cirillo Memorial Canoe Regatta here in Ottawa.

We were very proud to present our Branch with a cheque for \$8,000.00 during Honours and Awards on 6 May 2018. The Branch is the primary commitment within our mandate and it is a privilege and honour to serve our Branch 632 in every possible way. We are also very fortunate and grateful for the close and appreciative relations we enjoy with the Branch, Executive and Members.

Yours in Comradeship,  
Valerie Cyr, President L.A.

**h. CONSTITUTION AND BY-LAWS, REGULATIONS AND RULES – Comrade Blaine Kiley**

No report.

**i. LEADERSHIP DEVELOPMENT – Comrade Blaine Kiley**

No report.

Moved by Comrade Gordon Kerluke and seconded by Comrade Kim Levesque that the reports of the committees under the President be accepted as presented.

**CARRIED**

**10. REPORTS UNDER THE PAST PRESIDENT – Comrade Marty Keates**

**a. HONOURS AND AWARDS – Comrade Marty Keates**

On May 6, 2018 the Honours and Awards were presented here at the Branch. Three certificates of appreciation and medals are still to be presented.

**b. FUTURE PLANNING AND ELECTIONS – Comrade Marty Keates**

No report.

**11. CHAIRPERSON REPORTS UNDER THE 1<sup>ST</sup> VICE-PRESIDENT – Comrade Don Johns**

**a. BAR OFFICER – Comrade Wayne Edwards**

The end of year inventory of the bar will take place at the end of this month.

**b. BURSARY – Comrade Jean Beck**

Twenty five bursaries were presented on Sunday, May 6. Two more are to be presented/picked up this week. Bursaries totaled \$20,000. I wish to thank Comrades Bill Duncan and Myriam Meagher for assisting with the screening of applications; and thanks to Comrade Lucie Goderre for preparing the cheques and Comrade Sherri McInnis for preparing the T4As.

**c. CADET LIAISON – Comrade Don Johns**

Donations to the Cadets will be completed on June 2<sup>nd</sup> and June 3<sup>rd</sup>.

**d. INVENTORY – Comrade Paul Larocque**

No report.

**e. YOUTH EDUCATION – Comrade Jeanine Mader**

No Report.

Moved by Comrade Don Johns and seconded by Comrade Kim Levesque that the reports under the 1<sup>ST</sup> Vice President be accepted as presented.

**CARRIED**

**12. CHAIRPERSON REPORTS UNDER THE 2<sup>ND</sup> VICE-PRESIDENT – Comrade Pam Smith**

**a. BANNER – Comrade Marta Nuijten**

Our next Banner will be published June 15th, 2018. Comrade Marty Keates and I would greatly appreciate all written and photographic materials by May 15th to allow time to format and layout for publishing on the website and in print.

Organizers of events are reminded that they should be documenting events and forwarding articles/photos for the Banner. We also need volunteers to solicit new advertising for the banner.

For those people who are taking pictures with your phones please ensure that pictures are taken with a high resolution to allow for the best printed copies in the Banner.

**b. KITCHEN – Comrade Pam Smith**

A letter has been given to Peter Loan.

**c. LA LIASON – Comrade Andrew Proulx**

No report.

**d. PUBLIC RELATIONS – Comrade Jean Beck**

No Report.

**e. ENTERTAINMENT/SPECIAL EVENTS – Comrade Mac Casselman**

MAY 11, SHERRI HARDING

MAY 18, FIRST CHOICE

MAY 2, NOSTALGIA

JUNE 1, LAUREN HALL

JUNE 8, CLASSICS

JUNE 15, GOOD TIME BAND

JUNE 22, DEBBY MCCANN

JUNE 29, JOHNNY VEGAS

**f. SPORTS – Comrade Steve Sauve**

No report.

Moved by Comrade Pam Smith and seconded by Comrade Nicky Hebert that the reports under the 2<sup>nd</sup> Vice-President be accepted as presented.

**CARRIED**

**13. CHAIRPERSONS REPORTS UNDER THE 3<sup>rd</sup> VICE-PRESIDENT – Comrade Ron Bradimore**

**a. MEMBERSHIP – Comrade Kim Levesque**

Members Initiated/Welcomed (3):

Patricia Cote  
Kim Edwards  
Francois Lepage

Applications for Membership (4):

Barry Hatfield  
Dwayne Millen  
Micheal Murphy  
Murray Nicholson

Requests for Transfer (2):

Delmar Jensen  
Chad Leblanc

**b. VOLUNTEER COORDINATOR – Comrade Len MacPherson**

Could everyone provide the names of individuals that have volunteered during the past year to Comrade Len MacPherson?

**c. HOSPITAL VISITING – Comrade Dianne Higgins**

No Report.

**d. VETERANS AND AGING – Comrade Gordon Kerluke**

Approximately 47 Veterans attended the Perley Bingo on May 2<sup>nd</sup>. Comrade Jeanine Mader and the Rangers assisted as well as Comrade Cora Fay from the LA and Comrade Kim Levesque. Arrangements for Pub Night on May 16th are in place and that event will complete the Veterans & Aging events for this fiscal year.

**e. LEGION SENIORS – Comrade Robert (Bob) Elrick**

No Report.

Moved by Comrade Gordon Kerluke and seconded by Comrade Dianne Higgins that the reports under the 3<sup>rd</sup> Vice President be accepted as presented.

**CARRIED**

**14. GENERAL AND NEW BUSINESS**

Questions and a discussion took place about the situation in the kitchen and the contract. Sixty days' notice has been given with an end date of July 3<sup>rd</sup> 2018.

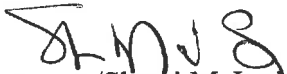
**15. ADJOURNMENT:**

Moved by Comrade Gordon Kerluke and seconded by Comrade Kim Levesque that the meeting be adjourned.

**CARRIED**

**16. CLOSING CEREMONY**

The meeting was adjourned with the closing ceremony at 7:40 PM.

  
Secretary/Sherri McInnis

  
President/Gordon Kerluke



**Voting Elected Members:**

1	President/Veterans and Aging – <b>Gordon Kerluke</b>	P
2	1st Vice/Cadets Liaison – <b>Don Johns</b>	P
3	2nd Vice/Kitchen – <b>Pam Smith</b>	P
4	3rd Vice – <b>Ron Bradimore</b>	EX
5	Treasurer – <b>June Smith</b>	P
6	Secretary – <b>Sherri McInnis</b>	P
7	Past President/ Future Planning and Elections/Honours and Awards - <b>Marty Keates</b>	P
8	Entertainment – <b>TBD</b>	
9	Hospital Visiting – <b>Dianne Higgins</b>	P
10	Inventory - <b>Paul Larocque</b>	EX
11	Membership - <b>Kim Levesque</b>	P
12	Nevada - <b>Jim Grant</b>	EX
13	Poppy Chair – <b>Barb Johns</b>	EX
14	Special Events– <b>Mac Casselman</b>	P
15	Volunteer Coordinator - <b>Len MacPherson</b>	P
16	Youth Education – <b>Jeanine Mader</b>	A
17	Sports – <b>Steve Sauve</b>	EX

**Non-Voting Members**

1	Banner – <b>Marta Nuijten</b>	EX
2	Bar Officer – <b>Wayne Edwards</b>	A
3	Branch Manager – <b>Nicole Hebert</b>	P
4	Bursaries/Public Relations - <b>Jean Beck</b>	P
5	Ladies Auxiliary – <b>Valerie Cyr</b>	P
6	LA Liaison - <b>Andrew Proulx</b>	EX
7	Legion Seniors - <b>Robert (Bob) Elrick</b>	EX
8	Poppy Trust – <b>Lucie Goderre</b>	P
9	Service Officer – <b>Doc Hopper</b>	P
10	Sgt-at-arms – <b>Raymond Plourde</b>	P
11	Service Officer/Memorial Walk - <b>Frank Stacey</b>	EX
12	Constitution and By-Law – <b>Blaine Kiley</b>	EX

# ROYAL CANADIAN LEGION ORLEANS

## Comparative Income Statement

	April 2018	April 2017	YTD April 2018	YTD April 2017
<b>REVENUE</b>				
<b>BAR &amp; KITCHEN REVENUE</b>				
Beer/Liq Sales	20,983.14	26,107.50	216,913.73	239,893.81
Snack Sales	1,416.78	1,481.10	15,672.17	15,703.56
Corkage	0.00	0.00	136.00	260.00
Kitchen Income	200.00	1,261.96	5,386.43	6,235.32
Coffee	50.95	83.55	661.40	850.28
<b>Total Bar &amp; Kitchen Revenue</b>	<b>22,650.87</b>	<b>28,934.11</b>	<b>238,769.73</b>	<b>262,942.97</b>
<b>RENTAL INCOME</b>				
Hall Rentals	2,278.98	2,376.99	26,015.25	26,233.49
Hall Rentals - Bartender Recovery	330.00	667.50	5,359.00	4,485.00
Storage - Poppy	0.00	350.00	350.00	350.00
<b>Total Hall Revenue</b>	<b>2,608.98</b>	<b>3,394.49</b>	<b>31,724.25</b>	<b>31,068.49</b>
<b>VENDING REVENUE</b>				
Branch Pool Table	16.00	127.00	903.00	1,362.00
Branch Snooker Table	83.00	128.00	762.00	1,122.00
<b>Total Vending Revenue</b>	<b>99.00</b>	<b>255.00</b>	<b>1,665.00</b>	<b>2,484.00</b>
<b>BRANCH EVENTS INCOME</b>				
June Annual Golf Tournament	0.00	0.00	9,056.55	9,463.07
Canada Day	0.00	0.00	-0.20	0.00
Veteran's Dinner	0.00	0.00	940.93	1,075.00
St. Patrick's Day	0.00	0.00	0.00	82.00
New Year's Eve	0.00	0.00	1,368.50	1,383.37
<b>Total Branch Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>11,365.78</b>	<b>12,003.44</b>
<b>MEMBERSHIPS</b>				
Membership Dues	779.65	915.00	20,736.36	20,463.60
<b>Net Memberships</b>	<b>779.65</b>	<b>915.00</b>	<b>20,736.36</b>	<b>20,463.60</b>
<b>OTHER REVENUE</b>				
Banner Advertising	0.00	0.00	0.00	432.00
Banner Revenue	0.00	0.00	10.00	0.00
Sale Legion Articles	0.00	0.00	438.02	346.62
Cost of Sales - Leg Art	0.00	0.00	-319.57	-1,832.25
Net Sales	0.00	0.00	118.45	-1,485.63
ATM Revenue	52.50	99.00	1,437.60	1,239.00
Sports Revenue	0.00	0.00	810.00	380.00
Fundraising Events	0.00	0.00	4,790.00	4,841.67
Saturday Breakfast Revenue	268.00	0.00	2,531.00	0.00
Conventions	0.00	0.00	2,834.00	1,097.80
Facilities Usage Fee Income	1,504.00	1,691.00	17,213.30	15,919.00
Misc. Revenue	0.00	10.00	1,141.32	503.53
Donations	642.00	20.50	4,373.84	4,606.41
<b>Total Other Revenue</b>	<b>2,466.50</b>	<b>1,820.50</b>	<b>35,259.51</b>	<b>27,533.78</b>
<b>TOTAL REVENUE</b>	<b>28,605.00</b>	<b>35,319.10</b>	<b>339,520.63</b>	<b>356,496.28</b>
<b>EXPENSE</b>				
<b>BAR EXPENSES</b>				
Beer/Liq Purchases	8,562.76	9,572.47	88,842.00	93,569.75
Snack Purchases	454.74	356.68	3,896.24	4,768.46
Inventory Use	0.00	0.00	-2,822.63	-2,678.49
Bar & Kitchen Supplies	18.74	155.07	1,561.36	1,131.59
Kitchen/Bar Equipment Maintenance	2,113.38	1,199.99	5,002.31	1,970.26
<b>Total Bar Expenses</b>	<b>11,149.62</b>	<b>11,284.21</b>	<b>96,479.28</b>	<b>98,761.57</b>

<b>UTILITIES</b>				
Hydro	1,634.11	3,201.93	20,440.64	27,968.37
Gas & Heat	-51.44	1,314.04	8,647.40	8,019.17
Telephone	159.50	699.42	4,308.53	4,074.75
Water	280.25	0.00	3,531.55	3,192.98
Television Network	78.98	78.98	868.78	787.62
<b>Total Utilities</b>	<b>2,101.40</b>	<b>5,294.37</b>	<b>37,796.90</b>	<b>44,042.89</b>
<b>WAGES &amp; EMPLOYEE BENEFITS</b>				
Wages	9,319.53	7,855.44	95,471.39	79,186.70
EI Expense	218.65	178.05	2,195.97	2,016.27
CPP Expense	327.86	279.36	3,391.14	2,751.73
WSIB Expense	70.58	61.64	739.66	639.08
PIER Expense	0.00	142.18	0.00	142.18
<b>Total Wages</b>	<b>9,936.62</b>	<b>8,516.67</b>	<b>101,798.16</b>	<b>84,735.96</b>
<b>OFFICE EXPENSES</b>				
Office Expenses	103.16	170.45	2,771.01	1,798.02
Printing	208.00	0.00	816.00	705.80
Postage	85.00	0.00	195.35	16.15
Licences	0.00	0.00	255.00	249.00
Courier Services	0.00	0.00	0.00	32.80
Furniture & Equipment	0.00	0.00	111.77	0.00
Equipment Lease	0.00	0.00	777.78	1,456.12
<b>Total Office Expenses</b>	<b>396.16</b>	<b>170.45</b>	<b>4,926.91</b>	<b>4,257.89</b>
<b>BUILDING EXPENSES</b>				
Building Maintenance & Repairs	656.20	2,825.29	8,815.00	7,883.72
Cleaning Supplies	12.60	616.80	2,939.64	5,225.45
Waste Removal	216.66	228.70	2,629.26	2,211.88
Ground Maintenance	1,320.00	1,600.00	15,885.00	17,205.00
Security Services	102.08	298.75	1,005.83	1,342.63
Building Cleaning	0.00	0.00	99.55	16,272.41
Hall Setup	-325.00	-287.42	-3,502.75	-457.42
Insurance	803.84	768.71	8,850.96	8,977.41
Furniture & Equipment Maint	14.99	0.00	94.97	374.55
Convention Expenses	0.00	0.00	1,469.56	0.00
<b>Total Building Expenses</b>	<b>2,801.37</b>	<b>6,050.83</b>	<b>38,287.02</b>	<b>59,035.63</b>
<b>OTHER EXPENSES</b>				
Bank Charges	310.01	322.17	3,649.39	3,963.74
Interest Expense	0.00	0.00	0.00	619.55
Loan Interest	1,227.66	1,178.89	13,106.37	13,215.62
Branch Functions	-110.21	0.00	663.92	240.00
Legion Articles	0.00	0.00	46.00	588.25
Misc Expense	0.00	79.10	0.00	90.10
Hall Rental Refund	0.00	0.00	0.00	100.00
Professional Fees	0.00	0.00	350.00	300.00
Entertainment Expenses	800.00	1,050.00	8,151.50	10,125.00
Sports Expenses	0.00	340.00	960.00	1,420.00
<b>Total Other Expenses</b>	<b>2,227.46</b>	<b>2,970.16</b>	<b>26,927.18</b>	<b>30,662.26</b>
<b>TOTAL EXPENSE</b>	<b>28,612.63</b>	<b>34,286.69</b>	<b>306,215.45</b>	<b>321,496.20</b>
<b>NET INCOME</b>	<b>-7.63</b>	<b>1,032.41</b>	<b>33,305.18</b>	<b>35,000.08</b>

# ROYAL CANADIAN LEGION ORLEANS

Balance Sheet As at 30/04/2018

## ASSET

### CURRENT ASSETS

Cash On Hand	9,389.17	
Scotia Bank General	14,336.13	
Scotia Bank Allocated	14,730.63	
Scotia Bank Savings	16,474.92	
Change Floats	1,682.00	
Cash: Total		56,612.85
GST/HST Paid And Recoverable		4,080.06
Inventory Bar		15,360.12
Op Inv Legion Articles		520.25
Prepaid Expenses		759.72
<b>TOTAL CURRENT ASSETS</b>		<b>77,333.00</b>

### Fixed Assets

Land		75,075.00
Building	1,744,180.48	
Acc Depreciation on Building	-1,142,450.40	
Net Building		601,730.08
Adjacent Lot		107,001.50
Bar & Kitchen Equipment	18,564.10	
Acc Dep Bar & Kitchen Equipment	-9,695.46	
Net Bar & Kitchen Equipment		8,868.64
Furniture & Fixtures	10,892.83	
Acc Dep - Furn. & Fixtures	-4,647.32	
Net Furniture & Fixtures		6,245.51
Computer Equipment	1,450.00	
Acc. Dep-Computer Equipment	-1,097.50	
Net Computer Equipment		352.50
<b>Total Fixed Assets</b>		<b>799,273.23</b>
<b>TOTAL ASSET</b>		<b>876,606.23</b>

## LIABILITY

### CURRENT LIABILITIES

Memorial Walk		31.13
Payable To Nevada Fund		427.20
Golf May		1,560.00
Golf June		1,560.00
Other Payable		471.05
Cribbage Payable		3,330.00
Mens Darts Payable		3,509.00
RCAF Dinner		1,271.32
GST/HST Payable		6,106.96
Accounts Payable		56.50
Command -Capital Tax Payable		4,644.43
Unearned Hall Rentals		4,958.02
Vacation Payable - Payroll		5,459.01
Vacation Payable - adjusted		-3,650.01
EI Payable	374.85	
CPP Payable	655.72	
Income Tax Payable	1,199.29	
Receiver General Payable		2,229.86
WSIB Payable		69.69
Accrued Expenses		2,024.65
<b>TOTAL CURRENT LIABILITIES</b>		<b>34,058.81</b>

### LONG TERM LIABILITIES

Loan Payable		241,328.04
<b>Total Long Term Liabilities</b>		<b>241,328.04</b>

### Deferred Contributions

Deferred contribution capital asset		71,216.16
<b>Total Deferred Contributions</b>		<b>71,216.16</b>

**TOTAL LIABILITY** 346,603.01

## EQUITY

### EARNINGS

Retained Earnings		496,697.91
Current Earnings		33,305.18
<b>TOTAL EARNINGS</b>		<b>530,003.09</b>

**TOTAL EQUITY** 530,003.09

### LIABILITIES AND EQUITY

876,606.10