



The Royal Canadian Legion  
Branch 632 (Orleans)  
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## GENERAL MEETING

18<sup>th</sup> September 2018

**Present:** Comrades Mike Adams, Ervin Austin, Jean Beck, Mac Casselman, Mark Cimon, Robert Clarke, Linda Comyn, John Daley, Bert Deslauriers, Robert Elrick, Robert Fenoulhet, John Fink, Andre Fournier, Wyn Fournier, Lucie Goderre, Derek Grant, James Grant, Harry Hamilton, Michael Harrison, Doc Hopper, Harry Hopps, Susan Ierfino, Barb Johns, Don Johns, Marty Keates, Blaine Kiley, Paul Larocque, Kenneth Lehman, Kim Levesque, Francois Lepage, Allan MacDonald, George MacDonald, Len MacPherson, Garth Mader, David McElrea, Sherri McInnis, Joe McNulty, Steve McPhee, Garry Mulder, David O'Neill, Rita Pitre, Ray Plourde, Robert Ruthven, Dennis Smulski, Karyn Spence, Frank Stacey, Bill Stinson, Bill Sundman, George Williston, Vern Vienot, and Ken Vowles.

### 1. OPENING CEREMONIES AS PER LEGION RITUAL

Comrade Raymond Plourde called the meeting to order at 7:35 PM.

### 2. ROLL CALL

Comrade Jim Grant reported the attendance to Comrade Sherri McInnis. 11 Branch Officers, and 8 Standing Committee Members were present as well as 32 members.

Total 51 members present.

Comrade Sherri McInnis announced that this **DID** constitute a quorum.

### 3. DEVIATION – GUEST SPEAKER AND PRESENTATIONS

- A. Guest Speaker - Col Robert Kearney
- B. President was pleased to announce that our Branch is the recipient of the Ontario Provincial Command Early Bird Award for 2017. We will have it framed and properly displayed.
- C. Comrade Don Johns was presented with the Life Membership in recognition of his exemplary service provided to the branch over many years.
- D. A Certificate of Appreciation was presented to Comrade Mike Adams in recognition for repairs to the upper bar in order to install our new glass washer. His work (as a team member) saved the Branch in excess of 2000 dollars. The team has also volunteered to do other repairs/chores at the Branch as they become necessary. In recognition of that spirit of comradeship, I am pleased to present to each these Certificates of Appreciation. (Comrades Keven Lemire's and Claude St Louis' Certificates will be presented in the future as they were not in attendance.)

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

The minutes of the June General 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.

*Moved by Comrade Sherri McInnis and seconded by Comrade Len MacPherson that the minutes from the June General meeting be accepted.*

**CARRIED**

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

**SETTLEMENT OF BOS LAW LEGAL COSTS -- Comrade Gordon Kerluke (Presented by Comrade Ray Plourde)**

Payment of the first installment of \$2,421.84 was made towards the legal costs incurred by BOS LAW to terminate the agreement with Just Energy/Hudson Energy. Another payment for the same amount is to be made when funds are available. Some of the services provided were pro bono and others were for fees and disbursements which were billed by a member of the law firm. Approval was received at the General Meeting on September 19, 2017 that a sum not to exceed \$5,500.00 be paid from the general account.

#### **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 Raymond Plourde**

There were two important meetings held recently - the Dominion Convention in Winnipeg and the more recent Zone Council meeting in Kanata. We have the Zone Commander here and he has agreed to debrief us on these important meetings.

Comrade Frank Stacey updated us on the following:

The Junior Canadian Ranger program will be recognized as being eligible for financial support from the Poppy Funds of The Royal Canadian Legion just as the Air, Army and Sea Cadets are.

The next Dominion Command Convention will be adding a day as this past convention ran daily over 10 hours each day.

## 8. TREASURER/FINANCIAL OFFICER REPORTS

### FINANCIAL STATEMENTS – Comrade Rita Pitre

This is the first quarterly report for the period ending August 31, 2018

Our Gross Profit for the Bar and Kitchen was \$40,790.

Other Operating Income totalled \$12,973 for a Total Operation Income of \$53,763.

Operating Expenses were as follows:

Wages and Benefits were \$26,420

Office and Administrative Expenses were \$7,125

Building Maintenance was \$12,330

Utilities were \$8,562

Financial Expenses were \$4,244

For Total Operating Expenses of \$56,681

We therefore have a Net Operating Loss of \$5,340

Other income was \$12,768 for a Net Income of \$7,851 for the period.

### VARIANCES – COMPARING 2018 1ST QUARTER RESULTS TO THOSE OF 2017

Hall rental was \$2,272 lower than last year.

Wages were higher than last year by \$3,622 due to increases in wages.

In Office and Admin Expenses, the Professional Fees of \$2,143 concern our lawyer's fees for the termination of the gas contract with Just Energy/Hudson Energy. There is also an entertainment expense accrued every week for \$250 for a total of \$2,750. There was no accrual last year for this expense. Actual spending will come out of our accrual account on the balance sheet.

The Building Maintenance & Repairs variance of \$2,868 is the condenser repair and the glass washer installation.

Both the Hydro and the Gas seem to be low and I will verify this as I noticed that Sage (accounting program) posts on the cheque date instead of the invoice date.

Special events helped our bottom line by reversing the loss and make it a net income of \$7,851.

Statements attached at end of minutes.

*Moved by Comrade Lucie Goderre and seconded by Comrade Wyn Fournier that the financial reports for the last quarter be accepted subject to audit.*

### **CARRIED**

## 9. CHAIRPERSON REPORTS UNDER THE PRESIDENT

### a. BRANCH MANAGER – Comrade Nicole Hebert (Presented by Comrade Ray Plourde)

I will be out of the office from September 13 to 22, Comrade June Smith will be replacing me. All supplies have been fully stocked so there should be minimal problems.

A broadcast was sent on August 31/18 to canvass for bartenders. As of today there has been no interest from our members, so on my return from vacation I will be looking outside.

Effective September 4th we have returned to our fall hours, which are posted on our bulletin boards upstairs and down.

**b. SERGEANT-at-ARMS – Comrade Claude Tessier (Presented by Comrade Ray Plourde)**

Comrade Claude Tessier is stepping down as Sgt-at-Arms and the President appointed Comrade Andre Fournier as the new Sgt-at-Arms effective immediately.

A tribute was held for Betty Jackson on 2nd Aug 2018. Donations were made to the branch on her behalf in the amount of approximately \$400.00.

There was also another tribute held at Beechwood for Gilbert Barre on 23 Aug 2018.

**c. CONSTITUTION AND BY-LAWS, and TRAINING – Comrade Blaine Kiley**

Branch Rules are currently being reviewed and a committee will be put together to update. Regulations have been reviewed and there are no changes required at this time.

**d. SERVICE OFFICER – Comrade Doc Hopper and Robert Patchett**

The period has been busy with numerous queries. One new case is cranking up (mobility aids.) One reassessment of hearing and replacement of lost hearing aids is being arranged. One new one is commencing. One case (asbestosis) is awaiting resolution and appeal of VRAB ruling. A seminar for Service Officers and Poppy Fund Chairs to be held at Smith's Falls Branch on 29 and 30 September. The Branch should try to have two reps (One Service, one Poppy.) I have been attending for the last few years. The seminar is very useful, but difficult timing for me this year. We had one case of a vet seeking temporary assistance from multiple branches. This was reported to the Command Service Bureau.

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

Three stones remain to have the date of death put on them - Betty Jackson, Royale Galipeau and Cindy Muir.

Donations totalling \$357.00 were collected from members in attendance to pay the engraving fee to get these completed.

**f. LADIES AUXILIARY – Comrade Valerie Cyr (Presented by Comrade Sherri McInnis)**

The Ladies Auxiliary is off to a busy autumn agenda. Two of our members - Shelley Blais and Beverley Robichaud are attending the Provincial Convention in Frankford as delegate and observer. October 14th is the fund raising event as we pay tribute to the Centenary of the Armistice ending the First World War. "Sentimental Journey" is a program of music of the war with selections performed by the Sunshine Singers and Gord Atkinson and Friends. Tea, coffee, sandwiches and sweets will be served and tables of baked goods, books, crafts and wartime memorabilia will be featured for your pleasure. This is a major fund event in our year and we all hope you will attend and pay honour, as well, to this very special moment in Canada's history.

Our Fall Market Place will take place in November with tables available by local vendors for your shopping pleasure. Please make a date to attend and do some early Christmas gift purchases.

As always, the Ladies are grateful for the support of Branch members and the Community. Our success in fund raising means greater success for our Branch.

Yours in Comradeship, Valerie Cyr/President L.A. Branch 632.

*Moved by Comrade Frank Stacey and seconded by Comrade Len MacPherson that the reports of the committees under the President be accepted as presented.*

**CARRIED**

**10. REPORTS UNDER THE PAST PRESIDENT – Comrade Gordon Kerluke**

**a. HONOURS AND AWARDS – Comrade Gordon Kerluke (Presented by Comrade Ray Plourde)**

As suggested at the last meeting of Branch Senior Officers, Certificates of Appreciation have been obtained from both Ontario and Dominion Commands for Branch donors. These certificates will be completed and presented to donors in recognition of services rendered on an ongoing basis.

Intent is to still have summarized information on awards for meritorious and outstanding service, including the process involved for obtaining those awards, completed shortly. In accordance with the Ritual, Awards and Protocol Manual when recommending a Comrade for an award, members must try to ensure that “ the person being nominated is indeed worthy of consideration for the award”. The question that needs to be answered is “what are the outstanding services that set the member apart from all the others?”.

**b. FUTURE PLANNING AND ELECTIONS – Comrade Gordon Kerluke (Presented by Comrade Ray Plourde)**

The suggestion of forming a Committee to look at the future operations and challenges facing the Branch will be included on the agenda at the next meeting of Branch Senior Officers. The suggestion to form the Committee was put forward by a motion that was passed at the General Meeting on January 16, 2018.

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

**a. MEMBERSHIP – Comrade Kim Levesque**

***Applications for Membership (11):***

Ann Burke  
Sean Burke  
Paul Dupuis  
Francine Gougeon  
Candace Hanna  
Michael Lamb  
Michelle Lamb  
Matthew Luloff  
Joseph Miedema  
Kevin Piccott  
Gladys Pitcher

***Requests for Transfer (1):***

Paul Turner

### **2019 Membership Renewal Campaign**

The 2019 membership stickers have arrived and are available for pick-up at the bar upon paying the \$70 fee via cash, debit, credit or cheque. Another option is to pay online at: <https://portal.legion.ca/login>; however, you will be making your payment to Dominion Command so you will need to print off your proof of payment and bring it to the Branch in order to pick up your sticker.

You may also pay by sending a cheque payable to RCL 632 to the following address:

Royal Canadian Legion  
800 Taylor Creek Road  
Orleans, Ontario  
K4A 0Z9

Any questions regarding Membership can be directed to [rcl632member@gmail.com](mailto:rcl632member@gmail.com) or by calling the Membership Chair at 613-837-7227.

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

No report.

#### **c. LEADERSHIP DEVELOPMENT – Comrade Margo Tremblay**

No report.

#### **d. Remembrance Activities – Comrade Wyn Fournier**

2018 Event preparation is well underway.

A meeting of the planning committee was held 27 Aug at the Legion with 7 out of 13 committee members in attendance. Went through an overview of what was required to be done for the event and ensured everyone knew what they were responsible for. I met with the Volunteer Coordinator to confirm what volunteers are needed.

I confirmed with Mac that Entertainment has been booked: Good Time Band from 1300-1700.

1st VP Comrade Joe McNulty has been in contact with the RCMP Pipes and Drums and will meet with the Sgt Maj shortly. They have confirmed availability.

To be done in the next month:

Connect the new wreath coordinator with Comrade Don Johns to ensure the new coordinator has a good grasp of what needs to be done;

Letters to VIP Wreath layers to be completed and sent out;

Coordinate Media for the event; and

Contact OC Transpo for use of Trim Park & Ride and Shuttle Buses.

#### **e. INVENTORY – Comrade Paul Larocque**

No report.

#### **f. CADET LIAISON – Comrade Don Johns**

No report.

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

No report.

**h. HOUSING – Comrade Garth Mader**

We had some vandalism downstairs: a door and a wall were kicked in. Door has been repaired and wall will be repaired shortly.

*Moved by Comrade Joe McNulty and seconded by Comrade Paul Larocque 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 Dianne Higgins**

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

No report.

**b. KITCHEN OPERATIONS – Comrade Dianne Higgins**

Currently we have a good rapport with Peter Loan and all payments are up to date.

**c. POPPY CHAIR – Comrade Wyn Fournier**

*2018 Campaign* preparation is well underway. All Campaign Captain spots for Stores, Routes, Schools, and Retirement Homes that were looked after last year have been filled, with 6 new volunteers stepping up. Supplies have been ordered and received. An e-mail and Poster will be distributed to all Legion members shortly to ask for volunteers for the upcoming Store campaign. They will also be reminded of their promise to assist in the Poppy Campaign.

A meeting was held 27 Aug at the Legion and for all captains with 17 out of 25 Captains in attendance. At that meeting the SOPs for each position were reviewed, Google Drive was introduced as the way to ensure timely passage of information. There was some resistance to this, and the offer was made to those who wished to learn how to use it that I would attend in their home to show them the ropes. The legion has been booked for the counting days. 23-25 Oct are the days for picking up supplies, with one or two people who have a lot of area have asked to pick up their supplies a few days earlier. There was some confusion with Walmart about whether we could be located in their store. After three weeks, this was resolved and we will be there again.

Letters and insurance certificates have been packaged up and left at the bar for Campaign Captains to pick up. Letters for the stores who will allow us to have the cadets tagging at their locations have been completed and hand delivered. The Youth & Education Chair has sent out letters to all high schools offering volunteer hours to those who are interested. Note that a high school student will only be at a table if paired with an adult volunteer.

***To be done in the next 2 weeks:***

Supplies for the Campaign Captains will be prepared for pick-up;

Request for volunteers will be sent out for canvassing at OC Transpo bus stations (PDO/Trim) on the first day of the campaign;

Request for volunteers for manning the tables at the stores will be sent out; and Coin Counter supplies to be inventoried and purchased as required.

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

No Report.

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

No Report.

**f. VETERANS AND AGING – Comrade Robert (Bob) Elrick**

The Perley visit to the branch has been scheduled for 6<sup>th</sup> October 2018 between 2 and 4 pm. It would be wonderful if members could be present to welcome them and spend time with the veterans.

**g. BANNER – Comrade Marta Nuijten (Presented by Comrade Dianne Higgins)**

Our next Banner will be published December 15th, 2018.

Organizers of events are reminded that they should be documenting events and forwarding articles/photos including names of participants if possible 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.

**h. NEVADA – Comrade James Grant**

Royal Canadian Legion BR 632 – Orleans Nevada Fund

Ref: Nevada Licence Number M776661

This report on the Nevada BOTs will cover the period from 01 Aug 2018 to 31 Aug 2018

Bank Balance as of 31 Jul 2018	\$ 444.57	
Bank Charges for Aug 2018	\$ 6.50	
Bank Balance on 31 Aug 2018	\$ 438.07	\$ 438.07
Balance in Nevada Trust Fund as of 31 Jul 2018	\$1,064.20	
Sales:	\$ 492.00	
Redeemed:	\$ 260.00	
Profit:	\$ 232.00	
Balance in Nevada Trust Fund as of 31 Aug 2018	\$1,296.20	\$1,296.20
Total Funds on hand:		\$1,508.77

*Moved by Comrade Dianne Higgins and seconded by Comrade Mac Casselman that the reports under the 2nd Vice-President be accepted as presented.*

**CARRIED**



**13. CHAIRPERSONS REPORTS UNDER THE 3<sup>rd</sup> VICE-PRESIDENT – Comrade Philip Miller (Presented by Comrade Raymond Plourde)**

**a. PUBLIC RELATIONS – Comrade Myriam Meagher**

No Report.

**b. BAR OFFICER – Comrade Wayne Edwards and Claude St Louis**

No Report.

**c. ENTERTAINMENT AND SPECIAL EVENTS – Comrade Mac Casselman**

***Upcoming Entertainment:***

September 21 – Good Time Band

September 28 – Johnny Vegas

October 5 – Nostalgia

October 12 – Good Time BAND

October 19 – Lauren Hall

October 26 – HALLOWEEN PARTY - Classics

November 2 – Lauren Hall

November 3 – VETERANS DINNER – Lauren Hall

November 9 – Tony True

November 11 – Good Time Band (1300-1700)

November 16 - Classics

November 17 – The Johnny Cash Show

November 23 – Nostalgia

November 30 – Johnny Vegas

December 7 – Lauren Hall

December 14 – Good Time Band

December 21 – Nostalgia

December 28 – NO ENTERTAINMENT

December 31 – NEW YEARS PARTY – Classics

**d. SPORTS – Comrade Steve Sauve**

No Report.

**e. YOUTH EDUCATION – Comrade Jeanine Mader (Presented by Comrade Ray Plourde)**

Two ceiling tiles are in the process of being painted with a Remembrance Day Theme - one by the Amey family as their three children have entered the contest for the past few years and École le Prélude as they are our biggest supporter. More tiles will be done later on.

All the forms are being readied to send to all the schools and to Comrade Marty Keates to update the website. This should all be done by next week.

I will be looking for 3-4 judges for the contest. Judging will be Saturday November 24 upstairs.

**f. BURSARY – Comrade Jean Beck**

All bursary packages have been sent out to the high schools and there will be a broadcast sent out by our secretary via email to members. Applications deadline is the last Friday of March 2019.

*Moved by Comrade Wyn Fournier and seconded by Comrade Jim Grant that the reports under the 3<sup>rd</sup> Vice President be accepted as presented.*

**CARRIED**

**14. GENERAL AND NEW BUSINESS**

**Motions:**

1. Comrade Marty Keates moved that a sum not to exceed \$300.00 be paid to the web master for his services. This was seconded by Comrade Don Johns. Members voted and all agreed.

**CARRIED**

2. Comrade Wyn Fournier moved that a donation of \$200.00 be submitted to Ontario Command in support of the Ruck 2 Remember Operation: Leave the Streets Behind fundraiser. This was seconded by Comrade Marty Keates. Members voted and all agreed.

**CARRIED**

**General Discussion:**

1. Comrade Linda Comyn provided additional information for the upcoming LA event “Sentimental Journey” and the ladies have requested that if you have any memorabilia to please bring it along for display during the event. Price to attend will be \$10.00/person.
2. Comrade Frank Stacey informed everyone that the Branch is now in possession of the information for submission in the “Military Service Recognition Book”. The secretary has electronic copies of all the information if anyone is interested in putting in a submission.
3. Comrade Marta Nuijten has volunteered to participate on a committee doing research into how we can increase our ordinary membership at the branch.


**15. ADJOURNMENT:**

*Moved by Comrade Frank Stacey and seconded by Comrade Lucie Goderre that the meeting be adjourned.*

**CARRIED**

**16. CLOSING CEREMONY**

The meeting was adjourned with the closing ceremony at 9:21 PM.



Sherri McInnis  
Secretary



Raymond Plourde  
President

**Voting Elected Members:**

1	President/Kitchen Operations – <b>Raymond Plourde</b>	P
2	1st Vice– <b>Joe McNulty</b>	P
3	2nd Vice/Hospital Visiting – <b>Dianne Higgins</b>	P
4	3rd Vice – <b>Philip Miller</b>	EX
5	Treasurer – <b>Rita Pitre</b>	P
6	Secretary – <b>Sherri McInnis</b>	P
7	Past President/ Future Planning and Elections/Honours and Awards – <b>Gordon Kerluke</b>	EX
8	Membership - <b>Kim Levesque</b>	P
9	Nevada - <b>Jim Grant</b>	P
10	Inventory - <b>Paul Larocque</b>	P
11	Entertainment/Special Events – <b>Mac Casselman</b>	P
12	Leadership Development – <b>Margo Tremblay</b>	EX
13	Service Officer – <b>Robert Patchett</b>	A
14	Constitution and By-Law – <b>Blaine Kiley</b>	P
15	Remembrance Activities/Poppy Chair – <b>Wyn Fournier</b>	P
16	Youth Education – <b>Jeanine Mader</b>	A
17	Sports – <b>Steve Sauve</b>	A

**Members Appointed by the President**

1	Branch Manager – <b>Nicole Hebert</b>	EX
2	Sgt-at-arms – <b>Claude Tessier</b>	A
3	Bar Officer – <b>Wayne Edwards</b>	A
4	Bar Officer – <b>Claude St Louis</b>	A
5	Bursaries - <b>Jean Beck</b>	P
6	Banner – <b>Marta Nuijten</b>	EX
7	Ladies Auxiliary – <b>Valerie Cyr</b>	EX
8	LA Liaison - <b>Andrew Proulx</b>	A
9	Poppy Trust – <b>Lucie Goderre</b>	P
10	Service Officer – <b>Doc Hopper</b>	P
11	Memorial Walk - <b>Frank Stacey</b>	P
12	Cadet Liaison – <b>Don Johns</b>	P
13	Veterans and Aging AND Legion Seniors - <b>Robert (Bob) Elrick</b>	P
14	Volunteer Coordinator - <b>Len MacPherson</b>	P
15	Public Relations – <b>Myriam Meagher</b>	A
16	Housing – <b>Garth Mader</b>	P

**ROYAL CANADIAN LEGION ORLEANS**  
**Comparative Income Statement**

	Aug 2018	Aug 2017	Variance	YTD Aug 2018	YTD Aug 2017	Variance
<b>OPERATING INCOME</b>						
<b>BAR &amp; KITCHEN REVENUE</b>						
Beer/Liq Sales	20,144.95	16,126.91	4,018.04	58,559.11	58,829.10	(269.99)
Snack Sales	1,458.22	1,044.50	413.72	3,686.72	3,500.81	185.91
Corkage		136.00				
Kitchen Income		801.78	(801.78)	1,200.01	2,771.71	(1,571.70)
Coffee	15.00	36.30	(21.30)	39.90	129.75	(89.85)
Other Income	240.71		240.71	240.71		240.71
<b>Total</b>	<b>21,858.88</b>	<b>18,145.49</b>	<b>3,849.39</b>	<b>63,726.45</b>	<b>65,231.37</b>	<b>(1,504.92)</b>
<b>COST OF SALE</b>						
Beer/Liq Purchases	9,322.51	6,147.38	3,175.13	21,052.71	24,514.51	(3,461.80)
Snack Purchases	181.49	278.91	(97.42)	673.48	609.15	64.33
Inventory Use		(2,730.83)	2,730.83		(2,730.83)	2,730.83
Bar & Kitchen Supplies	698.47		698.47	835.56	416.35	419.21
Kitchen/Bar Equipment Maintenance		149.72	(149.72)	374.25	2,440.90	(2,066.65)
<b>Total</b>	<b>10,202.47</b>	<b>3,845.18</b>	<b>6,357.29</b>	<b>22,936.00</b>	<b>25,250.08</b>	<b>(2,314.08)</b>
<b>GROSS PROFIT</b>	<b>11,656.41</b>	<b>14,300.31</b>	<b>(2,507.90)</b>	<b>40,790.45</b>	<b>39,981.29</b>	<b>809.16</b>
<b>OTHER OPERATING INCOME</b>						
Membership Dues	514.00	246.00	268.00	1,008.52	826.00	182.52
Hall Rentals	2,352.50	2,750.00	(397.50)	7,044.25	9,316.37	(2,272.12)
Hall Rental Refund	100.00		100.00			
Hall Rentals - Bartender Recovery	753.00	882.50	(129.50)	2,028.00	2,705.00	(677.00)
Hall Setup	400.00	497.75	(97.75)	1,100.00	1,347.75	(247.75)
Branch Pool Table	32.00	222.00	(190.00)	57.00	302.00	(245.00)
Branch Snooker Table	150.00	254.00	(104.00)	274.00	284.00	(10.00)
Facilities Usage Fee Income	1,218.00	318.00	900.00	1,461.00	977.30	483.70
<b>Total</b>	<b>5,519.50</b>	<b>5,170.25</b>	<b>349.25</b>	<b>12,972.77</b>	<b>15,758.42</b>	<b>(2,785.65)</b>
<b>TOTAL OPERATING INCOME</b>	<b>17,175.91</b>	<b>19,470.56</b>	<b>(2,158.65)</b>	<b>53,763.22</b>	<b>55,739.71</b>	<b>(1,976.49)</b>
<b>OPERATING EXPENSES</b>						
<b>WAGES &amp; EMPLOYEE BENEFITS</b>						
Wages	7,407.89	7,227.81	180.08	24,793.96	21,398.63	3,395.33
EI Expense	164.19	164.09	0.10	560.12	484.41	75.71
CPP Expense	253.09	237.42	15.67	884.90	747.25	137.65
WSIB Expense	52.97	56.82	(3.85)	180.78	167.72	13.06
<b>Total</b>	<b>7,878.14</b>	<b>7,686.14</b>	<b>192.00</b>	<b>26,419.76</b>	<b>22,798.01</b>	<b>3,621.75</b>
<b>OFFICE &amp; ADMIN EXPENSES</b>						
Office Expenses	1,258.14	1,110.97	147.17	1,644.40	1,330.75	313.65

Printing				241.00	197.50	43.50
Postage		11.95	(11.95)	26.08	11.95	14.13
Licences	262.50			262.50		
Courier Services				8.00		8.00
Equipment Lease		216.39	(216.39)		396.39	(396.39)
Professional Fees ***	2,143.27		2,143.27	2,193.27	50.00	2,143.27
Entertainment Expenses	1,000.00		1,000.00	2,750.00	901.50	1,848.50
<b>Total</b>	<b>4,663.91</b>	<b>1,339.31</b>	<b>3,062.10</b>	<b>7,125.25</b>	<b>2,888.09</b>	<b>3,974.66</b>
<b>BUILDING MAINTENANCE</b>						
Building Maintenance & Repairs	3,033.72	459.44	2,574.28	4,335.97	1,467.94	2,868.03
Cleaning Supplies	98.20	6.00	92.20	182.98	995.66	(812.68)
Waste Removal	268.56	213.24	55.32	754.10	685.30	68.80
Ground Maintenance	1,850.00	1,050.00	800.00	3,950.00	3,235.00	715.00
Security Services		99.58	(99.58)	408.32	199.16	209.16
Building Cleaning				402.47		402.47
Insurance	765.27	799.25	(33.98)	2,295.81	2,404.63	(108.82)
<b>Total</b>	<b>6,015.75</b>	<b>2,627.51</b>	<b>3,388.24</b>	<b>12,329.65</b>	<b>8,987.69</b>	<b>3,341.96</b>
<b>UTILITIES</b>						
Hydro	1,797.17	3,479.11	(1,681.94)	5,352.63	8,790.24	(3,437.61)
Gas & Heat	14.90	510.14	(495.24)	782.83	1,457.50	(674.67)
Telephone	279.96	379.19	(99.23)	1,125.61	1,366.26	(240.65)
Water	349.37	355.17	(5.80)	1,050.20	1,065.48	(15.28)
Television Network	78.98	78.98		250.93	236.94	13.99
<b>Total</b>	<b>2,520.38</b>	<b>4,802.59</b>	<b>(2,282.21)</b>	<b>8,562.20</b>	<b>12,916.42</b>	<b>(4,354.22)</b>
<b>FINANCIAL EXPENSES / (INCOME)</b>						
Bank Charges	250.41	268.00	(17.59)	853.24	1,025.79	(172.55)
Loan Interest	1,237.24	1,198.35	38.89	3,620.31	3,490.64	129.67
ATM Revenue	(49.50)	(483.50)	434.00	(229.50)	(675.50)	446.00
<b>Total</b>	<b>1,438.15</b>	<b>982.85</b>	<b>455.30</b>	<b>4,244.05</b>	<b>3,840.93</b>	<b>403.12</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>22,516.33</b>	<b>17,438.40</b>	<b>4,815.43</b>	<b>58,680.91</b>	<b>51,431.14</b>	<b>6,987.27</b>
<b>NET OPERATING INCOME</b>	<b>(5,340.42)</b>	<b>2,032.16</b>	<b>(6,974.08)</b>	<b>(4,917.69)</b>	<b>4,308.57</b>	<b>(8,963.76)</b>
<b>OTHER INCOME/EXPENSES</b>						
<b>SPECIAL EVENTS</b>						
June Annual Golf Tournament				9,405.42	8,656.55	748.87
Canada Day				205.00	(0.20)	205.20
Draws -\$5.00				1,555.20		1,555.20
Banner Advertising				288.00		288.00
Banner Revenue				2.00		2.00
Net Sale Legion Articles				12.00	43.85	(31.85)
Misc. Revenue**	341.08	25.50	315.58	425.58	440.06	(14.48)
Donations	850.00	105.00	745.00	875.00	143.50	731.50
<b>Total</b>	<b>1,191.08</b>	<b>130.50</b>	<b>1,060.58</b>	<b>12,768.20</b>	<b>9,283.76</b>	<b>3,484.44</b>
<b>NET INCOME</b>	<b>(4,149.34)</b>	<b>2,162.66</b>	<b>(5,913.50)</b>	<b>7,850.51</b>	<b>13,592.33</b>	<b>(5,479.32)</b>