



Grant for Assistance Application – Central Cariboo

Cariboo Regional District

File No. 1950-20

Central

SEP 25 2019

Referred To DCO

Organization Information Sheet

Name of Organization:	<u>ROYAL CANADIAN LEGION BRANCH 139</u>	
Mailing Address:	<u>385 BARNARD STREET WILLIAMS LAKE V2G 1G2</u>	
Telephone (office):	<u>250-392-7311</u>	email: <u>FCLB139@shaw.ca</u>
Purpose of Organization (From Constitution or Incorporation Documents):	<u>TO SUPPORT OUR VETERANS AND DEPENDANTS IN NEED</u>	
How long has the organization operated in the community?	<u>SINCE 1934</u>	
BC Society Registration Number:	<u>880760285RR001</u>	
Federal Charitable Registration Number: (if applicable)		
Chairperson's name:	<u>JOYCE NORBERG</u>	
Telephone:	<u>[REDACTED]</u>	email: <u>[REDACTED]</u>
Treasurer or Financial Officer's name:	<u>WAYNE REEVES</u>	
Telephone:	<u>[REDACTED]</u>	email: <u>[REDACTED]</u>

Date of last Annual General Meeting (Attach minutes and current list of Directors):

Attach the last financial statement prepared and signed by the appropriate person (i.e., CA, CGA, CMA, comptroller, bookkeeper, financial officer, treasurer, etc.).

Previous Year Grant from CRD (if applicable) \$ N/A

NOTE: A Final Report for previous year's grant MUST be included with this submission, if not previously submitted.

\* Current Grant Requested from CRD \$ 3000<sup>00</sup>

SEE ATTACHED QUOTES.

ROYCAN 250-392-7311

# BURGESS PLUMBING, HEATING, & EL W O R K O R D E R

ROYAL CANADIAN LEGION BRANCH 1  
385 BARNARD STREET  
WILLIAMS LAKE, BC  
V2G 1G2

WO #: 010751  
S.W.: NICOLE  
Date: 09/19/2019  
Page: 1

PO:

QTY	ITEM#	DESCRIPTION	PUOM	LIST	DISC	NET	TOTAL
5	/A	TOTO ENTRADA ROUND ADA	EACH	269.99	N	269.990	1349.95
1	/A	TOTO DRAKE ELONG ADA	EACH	374.99	N	374.990	374.99
6	KANTLEAK	WAX RING KANT LEAK	EACH	4.59	20	3.672	22.03
6	CBSET	CLOSET BOLT SET	EACH	3.79	20	3.032	18.19
2	81T231BTA	DELTA FLUSH VALVE BATTERY OPERA	NET	589.99	N	589.990	1179.98

AMOUNT DUE UPON RECEIPT OF INVOICE  
2% PER MONTH (26.82 PER ANNUM) ON OVERDUE AC

TENDERED  
Estimate

0.00

GST# 100693944RT

SUBTOTAL \$2,945.14  
 ENV TAX \$0.00  
 PST TAX \$206.16  
 GST TAX \$147.26

Customer Signature

TOTAL \$3,298.56



298 Proctor St.  
Williams Lake, BC V2G 1S1

61340-01087126-00

**QUOTE**



**Charge - Carry**

Cust No.: 113637  
SOLD ROYAL CANADIAN LEGION 139  
TO: 385A BARNARD ST.  
WILLIAMS LAKE, BC V2G 1G2

Ph:(250)392-7311

SHIP  
TO:

Expiration Date: 10/04/19

Inter-Section:

Order Inquiry: 250-392-7767  
Del:  
Project#:  
PO#: QUOTE

Contact: Barbara P. Order date: 9/19/19  
Carry Inquiry: 250-392-7767  
Tax Exempt#:  
Buyer: JOHN HALFNIGHTS

LOT#:

LT	Qty	SKU	S/C Description	U/M	Tax	Unit Price	Amount
RG	5	51071266	N TOILET 2PC MINUET 6L 10" WHITE EA	EA	B	\$317.00	\$1,585.00
		TL-8410-WL-RONA					
RG	1	51149782	N TOILET ELG 4.8L CHAMPION WH	EA	B	\$354.00	\$354.00
		2793528NT.020					
RG	5	29015511	N SEAL SET.WAX TOILET 3"-4"WH/YW EA	EA	B	\$3.06	\$15.30
		Q225					
RG	5	29015214	N BOLTS CLOSET BRASS 5/16X2 1/4 EA	EA	B	\$5.99	\$29.95
		206					
RG	5	51129332	N SEAT TOILET SLOWCLOSE WH.ROUND EA	EA	B	\$50.99	\$254.95
		80SLOW 000					

SUBTOTAL \$2,239.20  
GST/HST \$111.97  
PST \$156.75  
TOTAL \$2,507.92

Written By: 34421 Date: 9/19/19 13:54:20  
GST/HST REG: 103039624RT

Payment: CHG  
Shipper: \_\_\_\_\_

PICKING LOCATION: 61340-61340 Williams Lake

61340-01087126-00

**PLEASE NOTE THIS IS NOT A RECEIPT FOR THE ITEMS ABOVE**

\*\*\* DELIVERY CHARGE FOR "CURBSIDE" SERVICE ONLY \*\*\*

**CUSTOMER COPY**

DATE 09/19/19

PAGE 1

\*\*\*\*\*  
 \* CENTRAL BUILDERS SUPPLY \*  
 \* HOME HARDWARE BUILDING \*  
 \* CENTRE 250.392.4232 \*  
 \* WILLIAMS LAKE BC V2G 1K9 \*  
 \*\*\*\*\*

\*\*\*\*\*

ACCOUNT: ROYCAN-00 LOCATION 01 -  
 PHONE NO (250) 392-7311

ORDER # 040484-00  
 ORD DATE 09/19/19  
 INVOICE#  
 INV DATE  
 DEL DATE 09/19/19  
 SALES ID BRE  
 PO  
 STATUS QUOTE

+----- A/R ADDRESS -----+ +--- DELIVERY INSTRUCTIONS ---+  
 ROYAL CANADIAN LEGION #139  
 WILLIAMS LAKE BC

Product	U/M	Qty Ord	Qty Del	Description	Price U/M	Unit Price	Total Price	Loc	
3274861	EA	1		TOILET, ELG 4.8L CABOT WH EA T		140.640	140.64	01	
3274880	EA	5		TOILET, RND 4.8L CABOT WH EA T 16.5"		139.990	699.95	01	
3276014	EA	5		SEAT, TOILET RND PLSTC SC EA ~ WHT		13.270	66.35	01	
3276015	EA	1		SEAT, TOILET ELONG PLSTC EA ~ SC WHT		14.670	14.67	01	
3277830	EA	6		GASKET, TOILET BOWL WAX S EA EAL		2.512	15.07	01	
3278367	EA *	2		VALVE, FLUSH URINAL ELEC EA		611.090	1222.18	01	
3305809	CD	6		BOLT SET, TOILET SB 1/4X2 CD -1/4"		5.810	34.86	01	
							-----		
NET BALANCE								2193.72	
TOTAL GST/HST								109.69	
TOTAL PST								153.56	
							=====		
TOTAL								2456.97	

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Grant for Assistance Application – Central Cariboo

Please answer the following questions, using additional paper if necessary.

1. What plans has your organization made to fund its activities over the next 3-5 years?

CONTINUE HAVING DINNER AND DANCES ON WEEKENDS - WING NIGHT - RISHI NIGHT - LADIES NIGHT OUT - POOL TOURNAMENTS - HOST PASTA CHINE IMPERSONATOR. AND OTHERS.

2. If your organization charges user fees/memberships/admission, attach your current fee structure:

MEMBERSHIP \$60.00 YR.

3. What are your organization's specific goals and objectives for this year? How do they differ from previous years?

ISTLY TO APPLY FOR GRANTS TO GET THIS OLD LEGION REPAIRED. BUILT IN 1955 OUR BAR IS OUR NEXT CHALLENGE ALONG WITH THE BATHROOMS. MENS & WOMENS.

4. Who does your organization serve?

80% FROM CITY — 20% FROM CARIBOO

5. Does your organization receive a rental subsidy from the CRD? If so, how much?

No

6. Does your organization receive any benefit from permissive tax exemption, and if so, how much?

Yes \$5016 00

7. Does your organization use CRD owned facilities? If so, which ones?

N/A

8. How will you indicate that the CRD is contributing to your organization?

We would do an acknowledgement in newspaper



Grant for Assistance Application – Central Cariboo

Project Summary Sheet

Please answer the following questions, using additional paper if necessary.

1. Brief Description of Proposed Use of Grant Being Applied For:

AS A NOT FOR PROFIT ORGANIZATION THERE IS NO EXTRA MONEY FOR MAINTENANCE. GRANTS HAVE BEEN A GOD SEND! OUR WASHROOMS NEED TO BE REPLACED - WATER SAVING UNITS. MEN'S URINALS UPGRADED - IN "1990" UNITS PUT

2. How do you know there is a need for this service/project in our community?

WE GIVE THE COMMUNITY A PLACE FOR VETERANS AND GUESTS TO ENJOY A NIGHT OUT TO DANCE & HAVE A DINNER - COMRADESHIP. WE RAISE LOTTO, NEXT DRAW @ 50/50 & DONATE THOUSANDS OF DOLLARS TO YOUTH-CHARITABLE ORGANIZATIONS

3. Is your agency applying for funds from other levels of government or other sources for this project? NO

4. Would you still be able to complete the project if you do not receive the other funds applied for?

NO

5. Please describe the impact of this application being denied or approval of an amount less than requested.

IF DENIED - THIS PROJECT WOULD BE PUT ON HOLD. IF LESS THAN REQUESTED WE WOULD REPLACE WHAT WE COULD. WE ARE NUMBLE AND USED TO SECOND HAND MATERIAL. SOMETHING NEW WOULD BE WONDERFUL.



Grant for Assistance Application – Central Cariboo

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6. Start date of the project: SOON AS GRANT IS APPROVED  
End date for the project: EXAMPLE JANUARY – MARCH 2020
7. Please describe the key activities that will take place to complete the project and any associated timelines.

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PROJECT SHOULD BE ABLE TO BE COMPLETED WITH NO ASSOCIATED TIMELINES

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8. Please provide a detailed financial budget for the project. QUOTES ATTACHED.  
SMALL REPAIRS AND SOME PAINTING INVOLVED.
9. Please explain how you will measure and evaluate the impact of this project on the community? How will you determine if it was successful?

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WORD OF MOUTH ON HOW OUR LEGION HAS IMPROVED IN UPGRADING OUR LOUNGE AREA – KITCHEN – BAR AND HAS INCREASED OUR MEMBERSHIP WITH NEW MEMBERS  
GRANTS IS THE ONLY WAY FOR US TO RECEIVE MONEY.

THE INFORMATION INCLUDED IN THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

  
President/Chairperson



Budget 2019		2018		2018		2018		2019	
	budget	Actual	%			Budget			
Revenue									
Bar	150,000	140,356		94		150,000	5% increase		
Lottery	49,500	64,777		131		65,000			
Felker Lake	9,000	6,322		70		9,000	new Management		
Kitchen	72,000	69,447		96		72,000			
Misc. income	5,000	2,463		49		2,000			
Member donations	10,000	19,727		197		20,000			
Pre paid taxes	3,000	3,161		105		3,300			
Total Revenue	298,500	306,253				321,300			
Expenses									
Bar	71,000	62,424		88		65,000	10%		
Acc./Legal	100	0		0		100			
Advertising	4,900	4,374		89		4,500			
Bank Charges	3,000	5,315		177		5,500	added loan		
License/Permits	2,000	1,747		87		1,900			
Janitorial Supplies	1,000	3,338		334		3,500	added bar, kitchen		
Benefits	6,200	5,284		85		6,000			
misc. expense	5,000	5,557		111		4,000			
Interact atm/debit machine	1,300	1,569		121		1,500			
Entertainment	12,000	13,140		110		12,000			
Kitchen/Special Events	35,000	42,369		121		43,000	more functions		
Felker Lake	2,000	3,026		151		3,000	new management		
Insurance	9,000	8,585		95		9,000			
Lottery	32,000	47,831		149		48,000			
Over/short	100	-188		-188		100			
Office Supplies	1,700	3,711		218		1,700			
Payroll	82,000	82,698		101		85,000			
Postage	800	925		116		1,000			
Repair/Maintenance	3,000	3,946		132		1,500			
Taxes	3,200	3,161		99		3,500			
Utilities	15,000	15,284		102		17,000	Gov incre		
telephone	2,000	2,405		120		2,500			
Total Expenses	292,300	316,501				319,300			



**ROYAL CANADIAN LEGION BRANCH 139  
GENERAL MEETING MINUTES - November 24, 2018**

Time: 1:32 PM


Members in Attendance: 55

Presiding: President J. Norberg

ELECTIONS: M/C: David Abbott, Scrutineers: Ladies Auxilliary

1. Initiations / Installations: Mabel Mann, Eric Lehti
2. Additions to Agenda: 1 Motion to accept Agenda: M/S/C
3. Motion to Accept:
  - ✓ a.) General Meeting Minutes: October 20, 2018 M/S/C
  - ✓ b.) Executive Meeting Minutes Presented: November 14, 2018
    - Error: (5.1) Donation amount from LA \$5000 not \$7000 as reported
4. Correspondence
  - 4.1 - No correspondence since Executive Meeting November 14, 2018 – See Meeting Minutes
5. Committee Reports
  - 5.1 Finance - W Reeves

- General Account	-\$ 3,448	- Savings	\$ 34,272	- Lotto Account	\$ 3,094
- Membership	\$ 3,118	- Gaming Account	\$ 5,105	- Poppy Account	\$ 8,562
- Term Deposit x 2	\$ 38,500				

    - Motion to donate \$440 to Child Development Annual Yuletide Dinner (10 families of 4) M/S/C
    - Motion to donate \$400 to Deni House Secret Santa M/S/C
    - Motion to authorize \$7500 for a new kitchen stove M/S/C
    - Motion to request from BC Yukon Command \$600 (Special Use Endorsement)
    - Thank you – Square Deal Backhoe, Peterson Contracting, Lauren Brothers, Jody Lambert for the landscaping at Felker Lake Campsite. Total Cost: \$6,666 donated for cost of \$2273.50
  - 5.2 Lounge – V MacNeil
    - No Report
  - 5.3 Entertainment – J Norberg 
    - New Years Eve - ~~\$25~~ per person. The band Remarkables will be playing.
  - 5.4 Membership/Honours/Awards – T Mitchell
    - Linda Stevens, Associate (Transfer from Delta Branch) M/S/C
    - John Bradshaw, Affiliate M/S/C
    - Don Stanchfield, Affiliate M/S/C
    - Carolyn Sahlstrom, Associate M/S/C
    - Don Skea, Associate M/S/C
    - Heather Johnston, Affiliate M/S/C
    - Presently 397 members in the system to date – 55 memberships waiting for renewal
  - 5.5 Kitchen – W Helenius (provided by P Chabot)
    - Mid month chicken dinner went well
    - Thanks for the approval of the new stove
  - 5.6 Housing/ Building: W Cobb
    - Door is being worked on today and will be finished
    - W Cobb had to step down as director due to his Mayorship, but will remain on the committee
  - 5.7 Public Relations - K Wilson
    - No Report
  - 5.8 Felker Lake – B Sheridan
    - No Report
  - 5.9 Service Officer - Sick & Visiting – B O'Neill
    - No Report

5.10 Veterans Liaison – D Brideau

- Working with veterans
- Remembrance Day attended a couple meetings with psychologist from Veterans Affairs
- Had group chats while he was in town
- Currently reaching out trying to help find a missing Veteran from USA
- Name put forward for OSI. Looking forward to finding out if chosen

5.11 Poppy – S Breckenridge

- Cadets did so well on a bad weather day - \$6998.95
- Boxes/Coin - \$19,759.15
- Invoicing – not totally counted but should be approximately - \$6000
- S Abbott: Thank you Shelley. What a wonderful job you did
- V MacNeill: New Poppy Room almost finished. Also, new storage for the Cadets & Pipe Band.

5.12 Sports – M Combs

- Cariboo 8 Ball League playoffs starting this coming week
- Mens Playoff – December 1, Ladies Playoffs – December 8
- Over 72 players involved, including spares. Over 30 are Legion Members
- Good Luck to all of the teams involved

6. New Business

6.1 - Motion: \$900 Branch 139 Children's Christmas Party M/S/C

6.2 – Motion: To Destroy Ballots M/S/C

6.3 - 2019 Executive:

President: Joyce Norberg, First Vice: Vivian MacNeil, Second Vice: Jackie LaFlamme,

Treasurer: Wayne Reeves, Secretary: Edna Boston,

Directors (1 year left): Shelley Breckenridge, Wendy Helenius, Bill Sheridan

Directors (2 year new): Vonna Underhill, Bill Deadmarsh, Sherry Broomfield

7. Good and Welfare

7.1 - Remembrance Day: Went so well. Little smaller turnout than previous. Thank you to all who helped and participated

Meeting Adjourned: 2:46 pm

Recorded by J LaFlamme

Next General Meeting December 22, 2018

ROYAL CANADIAN LEGION 2019 EXECUTIVE

PRESIDENT - J. Norberg - [REDACTED]

1<sup>st</sup> VICE PRESIDENT - [REDACTED]

*Works @ CRD 392-3351*  
2<sup>nd</sup> VICE PRESIDENT - J. LaFlamme - [REDACTED]

TREASURER - W. Reeves - [REDACTED]

SECRETARY - E. Boston - [REDACTED]

DIRECTORS

KITCHEN - W. Helenius - [REDACTED]

VET LIASON - D. Brideau - [REDACTED]

HOUSE & BLDG. - B. Deadmarsh - [REDACTED]

POPPY CHAIR - S. Breckenridge - [REDACTED]

MEMBERSHIP - V. Underhill - [REDACTED]

FELKER LAKE - S. Broomfield - [REDACTED]

PAST PRESIDENT - G. Keener - [REDACTED]

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SERVICE OFFICER - B. O'Neil - [REDACTED]

ST. AT ARMS - D. O'Neill - [REDACTED]

**PACIFIC COMMAND**  
**ROYAL CANADIAN LEGION**  
**WILLIAMS LAKE, BC BRANCH 139**  
**BALANCE SHEET - DECEMBER 31, 2018**

<b>Current Assets</b>	<u>2018</u>	<u>2017</u>
Cash and bank account	67,438	25,778
Credit Union shares		
ATM	80	320
Inventory:		
Draught Beer	1,255	1,514
Bottled Beer, Cider, Coolers and Wine	4,518	3,113
Break open Tickets	3,135	2,082
Liquor	1,994	2,122
Other inventories	2,334	2,462
Accounts Receivable	1,110	
Undeposited funds		1,043
Prepaid Domonion Command Per Capita	6,738	7,180
<b>Total current assets</b>	<b>\$ 88,602</b>	<b>\$ 45,614</b>
<b>Capital Assets (schedule V)</b>		
Land	2,789	2,789
LCD Screen	2,800	2,800
Building	214,307	214,307
Computer and Camera	4,195	4,195
Kitchen Equipment	2,399	2,399
Furniture, Fixtures and equipment	62,472	62,472
ATM machine	3,000	3,000
Building improvements	79,684	79,684
Building improvements 2018	36,660	
Glasswasher	12,105	
Ice Machine	2,310	
Other capital assets	4,640	4,640
<b>Total capital assets</b>	<b>\$ 427,361</b>	<b>\$ 376,286</b>
Less accumulated amortization expense	(48,732)	(45,198)
Net capital assets	378,629	331,088
<b>Total assets</b>	<b>\$ 467,231</b>	<b>\$ 376,702</b>



Notice To Reader

**PACIFIC COMMAND**  
**ROYAL CANADIAN LEGION**  
**WILLIAMS LAKE, BC BRANCH 139**  
**BALANCE SHEET - DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
<b>Current Liabilities</b>		
LCD Bar Screen	-	2,736
Accounts payable and accrued liabilities	7,396	6,138
Receiver General liabilities	1,289	1,638
Cedar Rocket Donation	40,036	-
Term Deposit fund	18,894	18,894
Maintenance and tax fund	4,339	-
Fridge Loan		1,287
Deferred Membership 2018	10,080	10,740
<b>Total current liabilities</b>	<b>\$ 82,034</b>	<b>\$ 41,433</b>
<b>Long term debt</b>		
Mortgage payable	-	-
Debentures payable		
Williams Lake Credit union loan	24,004	24,560
<b>Total long term debt</b>	<b>\$ 24,004</b>	<b>\$ 24,560</b>
<b>Branch surplus</b>		
Balance as at January 1, 2018	310,708	298,667
Branch net profit (loss) for the year	50,485	12,041
<b>Total Branch surplus</b>	<b>\$ 361,193</b>	<b>\$ 310,708</b>
<b>Total Liabilities and Branch Surplus</b>	<b>\$ 467,231</b>	<b>\$ 376,701</b>

Notice To Reader

**PACIFIC COMMAND**  
**ROYAL CANADIAN LEGION**  
**WILLIAMS LAKE, BC BRANCH 139**  
**INCOME STATEMENT - DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
<b>Income</b>		
Canteen net profit (loss) -schedule I	45,672	53,766
Membership income	19,727	16,412
Small Business Tax Credit		316
Legion Week Grant	1,150	
Lottery incentive	1,001	
Interac/Atm	1,094	964
10% profits from Gaming	2,184	1,336
Donations	27,417	21,339
Net Break open ticket revenues - schedule III	5,652	3,879
Horizon Grant	21,601	
Felker Lake	6,322	3,441
Other income	359	281
Keno income - Schedule IV	8,101	7,313
PST Income	798	871
City of WL Grant	22,000	
Rocket/Felker Lake Funds	74,840	
Prepaid taxes	3,161	
Business Interruption Insurance		374
<b>Total income</b>	<b>241,079</b>	<b>110,292</b>
<b>Expenses</b>		
Administrative wages and employee benefits	37,717	28,722
Bank interest and service charges	2,031	2,028
Advertising	4,374	3,354
Cedar Roeky Adertising	7,021	
Computer Repair	984	
Gifts		125
Felker Lake expenses	5,209	1,112
Insurance and license	8,585	8,617
Janitor cleaning expense	1,906	2,786
Janitor wages	4,050	3,937
Renewal Fees	217	522
Legion expense	186	46
Maintenance and repairs	2,962	1,301
Office supplies and postage	4,636	2,404
Property tax	3,161	4,228
Security	838	1,213
Telephone	1,489	1,432
Utilities	15,284	14,518
Waste disposal	1,250	810

WCB	524	623
Membership expenses	13,755	15,389
Loan Interest payment	3,284	
Cpp/EI	4,760	3,984
Legion week	660	
Legion Foundation	60,000	
Depreciation Expense	3,534	
Kids Xmas	900	800
	<u>\$ 189,317</u>	<u>\$ 97,951</u>

Notice To Reader



**PACIFIC COMMAND**  
**ROYAL CANADIAN LEGION**  
**WILLIAMS LAKE, BC BRANCH 139**  
**INCOME STATEMENT - DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
Total income	241,079	110,292
Total expense	<u>(189,317)</u>	<u>(97,951)</u>
Net income before donations and amortization expense	\$ 51,762	\$ 12,341
Welfare and community services		
Bursaries		
Donations	1,277	300
Member Assistance	-	-
Sick and Visiting		
Total welfare and community services	<u>\$ 1,277</u>	<u>\$ 300</u>
Branch net operating income (loss)	-	-
Amortization expense		
Branch net profit (loss) for the year	<u>\$ 50,485</u>	<u>\$ 12,041</u>

*SEE ATTACHED LETTER.*

Notice To Reader



# THE ROYAL CANADIAN LEGION

Branch 139

385 BARNARD STREET, WILLIAMS LAKE, B.C. V2G 1G2

March 26<sup>th</sup>, 2019

RE: 2018 Year End

Attention: Tien Vu:

Enclosed please find all the documents to audit our 2018 Year End.

Please refer to the Profit and Loss report Year End Balance---Net Income \$50,484.68

Extraordinary income -\$43,601.00

Operating income balance \$6,883.68

We were unable to add this extraordinary income line in our QuickBooks, so our Treasurer advised our members at the March 23<sup>rd</sup> General Meeting of the actual operating income balance at year end.

It was a lot easier doing year end when we had no money. Any questions please call (250-392-7311)

or e-mail (rclb139@shaw.ca) Monica to review.

Regards

Joyce Norberg

**PACIFIC COMMAND**  
**ROYAL CANADIAN LEGION**  
**WILLIAMS LAKE, BC BRANCH 139**  
**SCHEDULE OF CANTEEN NET PROFIT-DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
<b>Income</b>		
Gross profit on sales - schedule II	87,538	88,409
Kitchen income	69,447	64,923
Litter income	823	308
<b>Total canteen income</b>	<b>\$ 157,808</b>	<b>\$ 153,640</b>
<b>Canteen expenses</b>		
Kitchen purchases	42,836	35,429
Spillage	659	993
Bar wages and employee benefits	40,918	36,454
Bartender over/shorts	(188)	(537)
Bar maintenance and repairs	426	
Bar supplies	8,701	9,502
Entertainment and music	12,740	12,605
Debit machine	1,707	1,062
Cleaning expense	727	525
Licenses and permits	1,530	1,644
Freight	8	66
Telephone	1,390	1,269
Litter	682	382
Equipment lease		480
<b>Total canteen expenses</b>	<b>\$ 112,136</b>	<b>\$ 99,874</b>
<b>Canteen net profit (loss) for the year</b>	<b>\$ 45,672</b>	<b>\$ 53,766</b>

PACIFIC COMMAND

ROYAL CANADIAN LEGION

WILLIAMS LAKE, BC BRANCH 139

SCHEDULE OF CANTEN GROSS PROFIT ON SALES  
FOR THE YEAR ENDED DECEMBER 31, 2018

Schedule II

	Bottles Beer		Liquor	Draft Beer	Wine, Mix & Coolers	Sundry	Total
	Regular	Off Sales					
<b>Current year sales</b>	43,725		22,775	41,880	17,810	13,986	<u>140,176</u>
<b>Cost of goods sold</b>							
Inventory, Jan-01-18	2,403		2,123	1,514	710	125	6,875
Add: Purchases	21,014		5,307	17,485	8,019	1,704	53,529
Deduct: Inventory, Dec-31-18	(3,430)		(1,994)	(1,255)	(739)	(348)	(7,766)
<b>Cost of goods sold</b>	19,987		5,436	17,744	7,990	1,481	52,638
<b>Gross profit</b>	<u>\$ 23,738</u>		<u>\$ 17,339</u>	<u>\$ 24,136</u>	<u>\$ 9,820</u>	<u>\$ 12,505</u>	<u>\$ 87,538</u>
<b>Gross Margin</b>	54%		76%	58%	55%	89%	
	55-60 %		70-75%	60-65%	55-60%		



**PACIFIC COMMAND**  
**ROYAL CANADIAN LEGION**  
**WILLIAMS LAKE, BC BRANCH 139**  
**BREAKOPEN TICKET SALES AND NET REVENUES**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**

III

	<u>2018</u>	<u>2017</u>
Total sales for the year	52,990	40,563
Cost of Breakopen tickets sold:		
Opening inventory as at January 1-2018	2,082	1,824
Add: Breakopen ticket purchases for the year	13,185	9,370
Breakopen tickets available for sale	<u>15,267</u>	<u>11,194</u>
Deduct: Closing inventory as at December 31-2018	<u>(3,135)</u>	<u>(2,082)</u>
Cost of breakopen tickets sold	<u>12,132</u>	<u>9,112</u>
Gross profit (sales less cost of tickets sold)	40,858	31,451
Deduct: Prize payouts	(35,206)	(27,572)
Rental		
Net revenues on breakopen ticket sales for the year	<u>5,652</u>	<u>3,879</u>
Percentage return on breakopen ticket sales		
Divide net revenues by total ticket sales	<u>11%</u>	<u>10%</u>

PACIFIC COMMAND  
ROYAL CANADIAN LEGION  
WILLIAMS LAKE, BC BRANCH 139  
YEAR END REPORT FOR KENO DECEMBER 2018

Schedule IV

	<u>2018</u>	<u>2017</u>
Gross sales	8,602	7,762
Less cancellations	—	—
<b>Net sales</b>	<b>8,602</b>	<b>7,762</b>
<b>Less expenses</b>		
Validations	—	—
Cost of tickets	—	—
<b>Commission</b>		
Less administration	— 501	— 449
<b>Net to Branch</b>	<b><u>\$ 8,101</u></b>	<b><u>\$ 7,313</u></b>

**PACIFIC COMMAND  
ROYAL CANADIAN LEGION  
WILLIAMS LAKE, BC BRANCH 139  
CAPITAL ASSET SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2018**

Schedule V

<u>Capital Asset Category</u>	<u>Original Cost</u>	<u>Accumulated Amortization</u>	<u>2018</u>	<u>2017</u>
			<u>Net Book Value</u>	
Land	2,789	-	2,789	2,789
Building	214,307	21,193	193,114	193,114
Kitchen Equipment	2,399		2,399	
LCD Screen	2,800	1,540	1,260	2,800
Computer and Camera	4,195	3,089	1,106	1,106
ATM Machine	3,000		3,000	3,000
Furniture and Fixtures	62,471	20,916	41,555	41,555
Building Improvements	79,684		79,684	79,684
Building Improvements 2018	36,660	552	36,108	
Glasswasher	12,105	1,211	10,894	
Ice Machine	2,310	231	2,079	
Other Capital Assets	4,641	-	4,641	4,641
	<b>\$ 427,361</b>	<b>\$ 48,732</b>	<b>\$ 378,629</b>	<b>\$ 328,689</b>