



District of 100 Mile House



**Grant for Assistance Application – South Cariboo /
District of 100 Mile House**

Organization Information:

Name of Organization: ROYAL CANADIAN LEGION BR 260	
Mailing Address: BOX 547 100 MILE HOUSE BC V0K2E0	
Physical Address: 933 ALDER AVE.	
Telephone (office):	email (office):
Purpose of Organization: TO HELP VETERANS + FAMILIES SENIORS AND SERVING MILITARY	
What community(ies) does the organization serve? 100 MILE, CACLAHACHE, LOWE BUTE, INTERLAKES	
How long has the organization operated in the community? SINCE 1954	
BC Society Registration Number: (if applicable) CRA 106806342 RT0001 NOT FOR PROFIT	
Federal Charitable Registration Number: (if applicable)	
Chairperson's name: WAYNE COULTER	
Telephone:	email:
Treasurer or Financial Officer's name: LISA CATTO	
Telephone:	email:

Date of your last AGM: JUNE 25, 2023

Previous Grant from CRD (if applicable): \$ _____

Current Grant Request: \$ 5,500.00

RECEIVED

SEP 28 2023

DISTRICT OF 100 MILE HOUSE

**A final report for your last grant received MUST be included with this submission,
if not previously submitted.**



**Grant for Assistance Application – South Cariboo /
District of 100 Mile House**

Project Information:

Brief description of proposed use of grant:

MONIES WOULD BE USED TO OFFSET COST OF REPLACING 2 DOORS AT ENTRANCE TO REGION. THESE DOORS WOULD ALLOW ELECTRONIC ACCESS FOR WHEELCHAIRS + PERSONS USING OTHER MODES OF TRANSPORT.

How do you know there is a need for this project/event in your community?

THE REGION DOES NOT HAVE PROPER DOORS TO ALLOW ELECTRONIC ACCESS AND THIS PROJECT WOULD CONFORM TO RULES REGARDING ACCESSIBLE ACCESS

Start date of the project:

MARCH 2024

End date for the project:

MAY 2024

Describe the key activities and timelines to complete the project

IT IS IMPORTANT TO ADDRESS THIS PROJECT VERY SOON AS THERE ARE CODE REQUIREMENTS IN PLACE FOR ACCESS.

How will you determine if the project/event is successful?

MEMBERSHIP FEEDBACK IS IMPORTANT AS WELL AS CONFORMING TO HUMAN RIGHTS LEGISLATION, AND USERS WILL HAVE A POSITIVE IMPACT FOR PROJECT.

Does your organization have sustainable funding? Please explain.

THE REGION HAS LIMITED FUNDS AVAILABLE FOR CAPITAL PROJECTS AS OPERATING COSTS COVER MOST OF THE REVENUE.

Is your organization applying for funds from other sources for this project/event? If yes, what other organization(s)? How much? \$25,000.00.

IT IS ANTICIPATED THE REGION WILL APPLY THRU "NEW HORIZONS" FOR SOME FUNDING. THE COST OF THIS PROJECT IS APPROX. \$28,000 AS WORK MUST BE DONE BY CERTIFIED TRADES PEOPLE. THE INFO, VIA PHONE, FROM TWO CONTRACTORS, PRIOR TO WRITTEN QUOTES IS ESTIMATED AROUND \$28,000.00. WRITTEN QUOTES NOT AVAILABLE FOR 2 WEEKS.



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Describe the impact of this application being denied or approval of an amount less than requested.

Will you be able to complete the project/event if you do not receive the funds applied for?

IF DENIED IT PUTS A HUGE STRAIN ON FINANCES/REVENUE THE
LEGION BRINGS IN. IF APPROVED, THE PROJECT CONFORMS TO RULES
APPLIED WITH RESPECT TO ACCESSIBILITY, AND THE MEMBERS SEE
THE LEGION TRYING TO MOVE FORWARD TO MAKE THE LEGION A BETTER PLACE.

Does your organization charge user fees/membership/admission? If yes, attach your current fee structure. MEMBERSHIP IS \$55.00 YEARLY, BUT THE LEGION ONLY GETS \$17 OF

THAT AND THE REST GOES TO PROVINCIAL COMMAND.

Does your organization receive any other support(s) from the CRD? Yes ☐ No ☒
(i.e. financial support, rental subsidies, contribution agreements, tax exemption, use of CRD-owned facility)

If yes, what support(s) and how much?

How will you recognize the CRD's contribution to your organization?

IF ALLOWED, WE WOULD PUT THE GRANT INFORMATION ON THE
LEGION WEBSITE AND MAKE THIS INFORMATION KNOWN AT
ALL GENERAL MEETINGS.

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

President/Chairperson

Sept 29/23

Date

DATE: June 25, 2023

CALL TO ORDER: 2:05pm

GENERAL MEETING

ROYAL CANADIAN LEGION
BRANCH 260

CHAIRPERSON: Wayne Coulter

EXECUTIVE ATTENDANCE: Wayne Coulter (President), Stan Leschert (Vice-President), Dora Kovacs (Secretary), Lisa Catto (Treasurer, Bob Evans (Director), Ernie Kovacs (Service Officer/Veterans' Liaison), Ken Mills (Past President)

Absent: Dianne Dulmage (Director)

QUOREM MET: YES

GUEST: Bonnie O'Neill, Deputy Zone Commander

BUSINESS ARISING FROM THE PREVIOUS MINUTES

- Correction: Under New Business: The grant from the Co-op is only used for materials that's supplied to the Legion; no money is exchanged.
- Motion made by Ernie Kovacs to accept the Business arising from the Previous Minutes; seconded by Ray Carlton; carried.

CORRESPONDENCE: Dora Kovacs

- The usual bills and statements.
- Mailed the necessary documents to BC/Yukon Command for the SUE (Special Use Expenditure) for the Veteran's dinner. Yesterday evening, BC/Yukon Command emailed the Legion advising us that the SUE has been approved.
- Letters to MP Frank Caputo, MLA Lorne Doerkson and Mayor Maureen Pinkney have been mailed out inviting them to attend our Legion's Open House on Saturday, July 1st.
- Motion made by Dora Kovacs to accept the correspondence as presented; seconded by Ken Mills; carried.

PRESIDENT's REPORT: Wayne Coulter

- Everything is going well.

- We have events every month.
- Bar is doing well.
- Memberships are up.
- We're open 4 days a week from 1:30 pm to 7:00 pm, some days we close later than 7:00 pm.
- Motion made by Wayne to accept the President's Report as presented; seconded by Lisa Catto; carried.

TREASURER'S REPORT: Lisa Catto

- June hasn't been as busy as May, but this is something that needs to be figured out.
- A Report from BC Yukon/Command for a 5-year analysis was sent to the Legion. This analysis wasn't helpful as the last 4 years haven't been normal and was very low. Advice from BC/Yukon Command: has to do with the amount of employment wages to be paid. Wages shouldn't exceed 25% of gross profits.
- Balances as of June 23rd are:

➤ General	\$40,707.35	
➤ Grants	\$13.90	
➤ Gaming	\$14,849.59	
➤ BCLC	\$2,127.84	
➤ Poppy Fund	\$37,643.88	
➤ CU Share accounts	\$1,098.00	
➤ GICs	LDB	\$782.78
	Camp Canama	\$3,653.55
➤ Brass Loan from BC Yukon Command		\$14,320.09
- Motion made by Lisa Catto to have the Treasurer's report be accepted as presented; seconded by Stan Leschert; carried.

HOUSE REPORT: Wayne Coulter

- Beer is going well.
- The burger and beer held every Wednesday is doing really well every week. Randy Schenkeveld and Colton Searls are doing the burgers from 1:30 to 6:30pm. Average of about 30 burgers and half a dozen hot dogs.
- Wednesdays are doing a lot better.
- Thursdays are slow.

- Fridays and Saturdays are good but lately have been slow due to it being summer.
- Queen of Hearts card game. Only members in good standing are allowed to participate. A gaming license isn't required. Legion puts in \$50 every week. Only when the queen of hearts shows up, does the person who draw the queen of hearts win the money. The money can be very high and could go on for a long time. Is a very good fundraiser. Draw time is 6pm. Maximum prize is \$2,600. The Executives are exempt from participating. A sign will need to be posted at the front door that this game is for Legion members only. The game will start Thursday, July 6, 2023.
Motion made by Wayne to put \$50 a week out of general revenue for the Queen of Hearts card game; seconded by Stan Leschert; carried.
- Motion made by Wayne to have the House report be accepted as presented; carried.

MAINTENANCE: Stan Leschert and Fred Wilcox

- H2O will be coming in to have a look at our water softener as the water isn't very good.
- The barbecue has started to break down (the doors and wheels are falling apart) due to it being brought to and from the patio. Solution: Purchase a new one from Canadian Tire (for example), make better wheels and/or work on the doors.
- A shelving unit needs to be put in the cooler to help bartender Tracy Evans.
- Back corner needs be closed in. Will need help with this.
- Water drain needs a heat trace/cord put in before winter comes and freezes it up.
- The motor in the built-in vacuum system downstairs needs to be cleaned and serviced. Wayne and Fred to work on this.
- Motion made by Stan to accept the Maintenance report as presented; seconded by Ernie Kovacs; carried.

POPPY CHAIR REPORT: Nothing to report.

MEMBERSHIP REPORT: Dora Kovacs

- 219 paid members with one new member and one transfer-in.
- Motion made by Dora to accept Laura Leuterio as a member; seconded by Wayne Coulter; carried.

- Motion made by Dora to accept Colton Searls as a member; seconded by Christian Samson; carried.
- Further discussion of the Awards and Medal, awarded to those active members, will continue in September 2023. Dora to talk with Wayne to determine the number of medals and pins to order.
- Motion made by Dora to have the Membership report be accepted as presented; seconded by Ray Carlson; carried.

SERVICE REPORT: Ernie Kovacs

- Request from a veteran to have wheelchair/scooter ramp installed at his residence. Spoke with Lori Castle, Provincial Service Officer and she approved to proceed with the install. Ernie will go ahead to have the ramp installed.
- Veterans' Dinner: One individual who claimed to be a veteran was not actually a veteran as he didn't want to provide proof of service. This gentleman called Dora first and Dora passed the information on to Ernie and in turn, Ernie spoke with him.
- The Rangers received a late invite to the Veterans' Dinner. Called the head of the Rangers to apologize, left a voicemail message and yet haven't received a callback.
- Motion made by Ernie to have the Service report be accepted as presented; seconded by Ray Carlson; carried.

SPORTS: Stan Leschert

- There are 3 brand new dart boards downstairs that will replace the existing ones.
- Will see about getting the Sports channels. Wayne is working on it. Will spend up to \$100 a month.
- Motion made by Wayne to order the Sports channels; seconded by Ernie; carried.
- Motion made by Stan to have the Sports report be accepted as presented; seconded by Wayne; carried.

CANAMA:

- Bobby donated a roll of roofing paper and Ernie has it. Fred and Ernie to work on it; both will go out to have a look at it.

ENTERTAINMENT: Ken Mills

- Golf tournament: Sunday, July 30th at the 108 Mile House Golf Course. A steak barbecue lunch will be held at the Legion after the tournament is over.
 - Is now sold out.
 - 45 letters have been given out to businesses for donations for prizes.
 - \$60 a person includes golf and dinner. The golf course is charging the Legion \$40 per person for golf. The \$20 goes towards dinner.
 - For those who want to come just for the dinner, the cost will be \$20.
- The "Classics" Jack Jackson show was great success. He enjoyed being here. Tickets sold: 77; 2 Promo tickets; Total tickets is 79 x \$20 per person = \$1,580.00; Jack Jackson's take is \$15 x 79 tickets = \$1,185.00. Legion paid \$30 for the Promo, which leaves a profit to the Legion of \$355.00.
- Ken made a motion for the Entertainment report to be accepted as presented; seconded by Wayne Coulter; carried.

WAYS AND MEAN: Bobby Evans

- We're still doing well overall.
- We're down by 20% which is normal during the summer, but we're making money for the meat draws and 50/50. About the same numbers as for last week. There are many reasons for the decline in the numbers, but it will start to come back after the summer.
- We're doing fine, still making profits. We're giving away money, just like today. We're giving away a total of \$10,000 to date.
- Thank you to Colton Searls and Randy Schenkeveld for helping with the barbecue every Wednesday.
- Motion made by Bobby to have the Ways and Means be accepted as presented; seconded by Christian Samson; carried.

SICK & VISITING

- Nothing to report.

OLD BUSINESS

- Building materials for the back deck by the pool room: The grant from Co-op of \$10,000 will allow us to purchase the materials to have the back deck built. Will be delivered to us by Co-op next Tuesday, June 27, 2023. Unsure if a building permit is required for this but will be looked at.

- The Grant application for the back deck: Will cost \$65,000 and the grant is being applied for.

NEW BUSINESS

- John Brooks, the President, and Treasurer of the Pool League:

The Pool league holds a potluck dinner every year and they would like to have one at the Legion this year. There will be no cost to the Legion as league members bring their own food. Only pool league members are allowed for the dinner. This is a private function and is closed to the public. Some pool league members have said that if they can't have the dinner, then they will no longer play. The President will need to know by the end of August and a decision will be made by the Executives at the next Executive Meeting. An Executive will make a call to Health and Safety to see if food can be brought into the Legion for a private function; find out if a license is required.

- Propane bottles for the barbecue. One is filled; one can't be refilled and can be exchanged for a new one.
- Ken Mills made a motion to allow the Executives to pay the bills and expenses that occur during the summer by the Executives; seconded by Stan Leschert; carried.
- Debbie Walsh: When bartender Tracy Evans has days off/goes on vacation, could we pay for Tracy's replacement? This will be discussed at the next Executive meeting.
- Décor of the Legion. Ernie has volunteered to be the committee chair. If anyone wants to volunteer, please contact Ernie. Would like to set up shadow boxes for the Rangers and Afghanistan and obtain memorabilia. Will paint the walls and rearrange the pictures and shadow boxes.
Ernie made a motion to have an approval to spend up to \$500 for paint and renovations; seconded by Stan Leschert; carried.
- Jackie Searls: Would like to see chips and Cheezies for the Wednesday barbecue. Yes, per Wayne.
- Wayne: Would like to have sandwiches and cake for those attending the July 1st Open House at the Legion.
Wayne made a motion for approval to spend up to \$1,000 on food and decorations; seconded by Bobby Evans; carried.

GOOD AND WELFARE: Nothing to report.

MOTION TO ADJOURN

- Motion made to adjourn the meeting; seconded by Stan Leschert; carried.
The meeting adjourned at 3:47 pm.

NEXT EXECUTIVE MEETING

- July 22, 2023, 10:00 am

NEXT GENERAL MEETING

- September 24, 2023 at 2:00 pm.

*** There are no General Meetings for July and August ***

The following is a list of current Executive members of Royal Canadian Legion Br. 260:

President: Wayne Coulter

Vice: Stan Friend

Secretary: Dora Kovacs

Treasurer: Lisa Catto

Past President: Ken Mills

Director: Bobbi-Jack Evans

Director: Dianne Dulmage

Royal Canadian Legion Branch 260
Balance Sheet
As of July 31, 2023

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
BCLC Bank Account	2,593.32
Cash Clearing	3,582.10
Cash Floats	1,530.00
Credit Union Shares	1,000.00
Credit Union Shares - BCLC account	34.00
Credit Union Shares- Gaming account	32.00
GIC Camp Canama lease	3,653.55
GIC LDB security deposit	782.78
Grants Account	0.90
Petty Cash	290.65
WLDCU - Current Account	36,595.94
WLDCU Shares - Poppy pd by General	32.00
Total Cash and Cash Equivalent	\$ 50,127.24
Breakopen tickets \$.50	4,251.50
Breakopen Tickets \$1	0.00
Buildings - operating	196,054.28
Buildings - operating-Accum deprec	-150,593.70
Computers-Computers - accum deprec	-2,932.09
Computers-Computers - cost	3,627.55
Equipment	87,682.49
Equipment-Equipment - accum deprec	-87,682.49
Furniture, fixtures, & equip	81,237.93
Furniture, fixtures, & equip-Accum	-74,317.84
Inventory - Bar snacks	50.69
Inventory - Coolers	68.68
Inventory - Draft Beer	1,478.76
Inventory - Mix, Juices	53.13
Inventory - Premium Bottled Beer	0.00
Inventory - Water	6.31
Inventory 0% beer	3.25
Inventory Beer	638.77
Inventory Ciders	44.05
Inventory Liquor	154.57
Inventory mix - pop	294.45
Inventory Wine	224.34
Inventory- Meals, etc	162.77
Land - operating	20,603.56
Legion Supplies	325.06
Prepaid expenses	103.89
Prepaid property taxes	-400.00
Repayment	

Total Repayment	\$	0.00
Total Current Assets	\$	131,267.15
Total Assets	\$	131,267.15
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable		635.44
Total Accounts Payable (A/P)	\$	635.44
Accrued Liabilities, sundry AP		475.00
BC Lottery Clearing		43,876.65
BRASS Loan		13,488.61
Brass Loan Interest Accrued		0.00
Event Ticket Sales		1,590.00
GST/HST Payable - RG_GST_HST		249.22
GST/HST Suspense		0.00
Keg Deposit		-540.00
Keno Sales		-49,966.86
Keno Validations		27,250.57
Membership fees received by branch		1,449.89
Payroll Liabilities		
Federal Taxes		476.82
Vacation Pay		0.00
Total Payroll Liabilities	\$	476.82
PST Payable (BC)		45.38
PST Suspense (BC)		569.21
WCB Payable		0.00
Total Current Liabilities	\$	39,599.93
Total Liabilities	\$	39,599.93
Equity		
Opening Bal Equity		2,079.14
Opening Balance		-154.54
Prior year adjustments		-154,408.30
Retained Earnings		221,381.23
Profit for the year		22,769.69
Total Equity	\$	91,667.22
Total Liabilities and Equity	\$	131,267.15

Sunday, Sep. 10, 2023 11:53:53 a.m. GMT-7 - Accrual Basis

Royal Canadian Legion Branch 260
General Income Statement by Month
January - July, 2023

	Jan. 2023	Feb. 2023	Mar. 2023	Apr. 2023	May 2023	Jun. 2023	Jul. 2023	Total
COME								
Break Open Income								0.00
Breakopen Ticket Sales - \$0.50	1,939.00	2,566.25	2,757.00	1,847.00	3,764.50	4,214.00	3,201.50	20,289.25
Total Break Open Income	\$ 1,939.00	\$ 2,566.25	\$ 2,757.00	\$ 1,847.00	\$ 3,764.50	\$ 4,214.00	\$ 3,201.50	\$ 20,289.25
Manama Rental					200.00	72.00	36.00	308.00
Canteen Meals, etc	1,565.46	1,322.23	1,801.90	1,999.46	2,456.05	3,086.66	3,014.76	15,246.52
Canteen Sales-Regalia Sales (pins)			36.83		34.60	6.92	6.92	85.27
Regalia (Hats)						13.39		13.39
ent	950.00	950.00	950.00	950.00	950.00	950.00	950.00	6,650.00
Sales of Product Income	290.00	345.00	555.00	350.00	330.00	135.00	265.00	2,270.00
0% Alcohol Beer		71.19	19.05	15.24	38.10	22.86	22.86	189.30
Canteen Sales- Beer	3,862.17	4,088.47	6,139.76	5,668.46	4,395.20	1,842.40	1,562.16	27,558.62
Canteen Sales- Juice		27.60	35.24	51.88	136.10	114.64	59.93	425.39
Canteen Sales-Bottled Water						95.25	53.27	148.52
Canteen Sales-Draft Beer					1,096.08	3,523.92	3,196.11	7,816.11
Canteen Sales-Food/Snacks	23.80	14.29	33.33	37.13	28.55	38.09	21.88	197.07
Canteen Sales-Liquor	651.47	1,369.99	1,428.82	1,322.46	2,006.91	1,557.32	881.48	9,218.45
Canteen Sales-Mixer/Pop	434.28	485.75	535.24	468.53	520.94	468.58	395.23	3,308.55
Canteen Sales-Wine	60.00	166.74	240.00	170.00	300.00	291.74	185.00	1,413.48
Total Sales of Product Income	\$ 5,321.72	\$ 6,569.03	\$ 8,986.44	\$ 8,083.70	\$ 8,851.88	\$ 8,089.80	\$ 6,642.92	\$ 52,545.49
les tax comission		74.20	55.37	49.57	53.81	48.62	40.22	321.79
ocial & Sundry- Social Event	428.58	820.48	214.29	460.00		315.00	410.00	2,648.35
Net Income	\$ 10,204.76	\$ 12,302.19	\$ 14,801.83	\$ 13,389.73	\$ 16,310.84	\$ 16,796.39	\$ 14,302.32	\$ 98,108.06
OUT OF GOODS SOLD								
Breakopen prize payouts	1,253.00	1,713.00	1,694.00	1,746.00	3,029.00	2,818.00	2,044.00	14,297.00
Breakopen Tickets - \$0.50 COS		642.67	988.00		633.34			2,264.01
Canteen tools, equipment under \$500				294.24				294.24
Container Deposit	84.08	119.35	43.30	103.40	44.35	26.15	39.45	460.08
Cost of Goods Sold	0.00	0.00	0.00	1.65	0.00	0.00	0.00	1.65

0% Beer Purchases		23.01	8.89	7.16	22.96	11.08	9.72	82.82
Beer Purchases	1,138.68	1,238.49	1,884.17	1,707.24	1,404.79	653.22	508.36	8,534.95
Bottled Water Purchases						8.56	7.83	16.39
Cooler & Cider Purchases	104.60	119.61	234.90	130.26	121.96	47.84	98.51	857.68
Draft Beer Purchases					511.59	1,592.00	1,439.77	3,543.36
Food/Snack Purchases	16.23	6.11	76.89	-57.30	-49.82	-8.28	-0.49	-16.66
Garnish and Spice Purchases	3.49	3.99	35.86	9.90	83.27	42.94		179.45
Juice Purchases		10.19	20.07	25.84	63.76	58.44	21.75	200.05
Liquor Purchases	270.81	359.49	272.74	229.11	401.20	328.81	161.71	2,023.87
Mixer/Pop Purchases	148.02	138.14	157.57	144.28	167.32	141.30	131.79	1,028.42
Wine Purchases	13.68	40.66	54.72	38.76	72.98	79.35	46.68	346.83
Total Cost of Goods Sold	\$ 1,695.51	\$ 1,939.69	\$ 2,745.81	\$ 2,236.90	\$ 2,800.01	\$ 2,955.26	\$ 2,425.63	\$ 16,798.81
Environmental Fees					35.26			35.26
Food for Kitchen, Meals	487.92	703.78	1,750.90	1,030.96	1,770.30	1,126.90	2,678.12	9,548.88
Inventory Shrinkage			0.00		133.55	29.66	61.77	224.98
Praxair/Linde Lease-Service					316.14			316.14
Repairs to building and equipment			4.27	4.83			325.00	334.10
Supplies and materials - COS			13.14			78.21	47.76	139.11
Total Cost of Goods Sold	\$ 3,520.51	\$ 5,118.49	\$ 7,239.42	\$ 5,416.33	\$ 8,761.95	\$ 7,034.18	\$ 7,621.73	\$ 44,712.61
GROSS PROFIT	\$ 6,684.25	\$ 7,183.70	\$ 7,562.41	\$ 7,973.40	\$ 7,548.89	\$ 9,762.21	\$ 6,680.59	\$ 53,395.45
EXPENSES								
Advertising special events				115.70	215.70	57.85		389.25
Bank and card fees	65.00	74.53	70.24	81.77	81.85	80.84	76.60	530.83
Bar Wages-WCB expense				121.91				121.91
Camp Canamaw - 1						33.00		33.00
Cash short (over)	-70.67	-56.21	-85.69	-47.73	29.54	-9.13	19.38	-220.51
Entertainment - dance supplies		91.18		46.62		25.70		163.50
Entertainment and Music		500.00		500.00		53.49		1,053.49
Furniture and Fixtures - Hall			64.19					64.19
Garbage/recycling collection	30.24	66.43		30.24	66.42		132.84	326.17
Honours & Awards			13.35		23.75	100.00		137.10
Hosted Event							331.52	331.52
Insurance	650.66	650.66		622.22	1,138.22	622.22	622.22	4,306.20
Insurance - Liability					291.00			291.00

anitor service and supplies		66.37	317.55	64.03	80.39	286.77		815.11
eno Admin Fees	10.00							10.00
itchen operating supplies	23.86	76.70	198.99	90.59	68.84	82.38	515.36	1,056.72
egion supplies - 1	44.95		42.69	77.24				164.88
censes and Permits	1,005.00	250.00						1,255.00
aintenance and Repair		82.43	32.09		42.23	807.37		964.12
ffice Supplies & postage		247.11	423.71	21.38	111.53	37.23	85.44	926.40
payroll Expenses	0.00	0.00	1,138.86	1,410.75	1,873.31	2,821.47	2,682.15	9,926.54
onalties, interest PST		46.42						46.42
rofessional fees	60.00							60.00
omotional							200.00	200.00
roperty taxes						5,243.61-		5,243.61
ipping and delivery expense	10.00			20.00	13.53			43.53
lephone, internet	252.80	252.80	252.80	252.88	505.60		252.80	1,769.68
avel				109.89	71.65			181.54
ilities	552.52	624.71	624.71	855.25	661.02	661.02	867.66	4,846.89
terans' Dinner						554.56		554.56
l Expenses	\$ 2,634.36	\$ 2,973.13	\$ 3,093.49	\$ 4,372.74	\$ 5,274.58	\$ 6,459.19	\$ 5,785.97	\$ 30,593.46
ER INCOME								
nations	500.00			150.00			250.00	900.00
ants					1,349.00			1,349.00
erest earned	2.35					69.94		72.29
no Commissions	330.87	320.27	278.32	363.94	304.12	468.04	346.29	2,411.85
mbership dues - % from Command	89.34	104.23	29.78	74.45		44.67		342.47
are dividends, patronage		46.00						46.00
l Other Income	\$ 922.56	\$ 470.50	\$ 308.10	\$ 588.39	\$ 1,653.12	\$ 582.65	\$ 596.29	\$ 5,121.61
ER EXPENSES								
okkeeping and admin					54.58	27.29	28.56	110.43
erest cost on Loans	25.52	25.56	23.13	25.65	24.86	25.73	23.54	173.99
Other Expenses	\$ 25.52	\$ 25.56	\$ 23.13	\$ 25.65	\$ 79.44	\$ 53.02	\$ 52.10	\$ 284.42
FIT	\$ 4,946.93	\$ 4,655.51	\$ 4,753.89	\$ 4,163.40	\$ 3,847.99	\$ 3,832.65	\$ 1,438.81	\$ 27,639.18