The Royal Canadian Legion Branch 641 Barrhaven
DRAFT FINANCIAL REPORT APR 2023

General Account

Receipts			Disbursements		
Bar	APR	FISCAL YEAR	Bar	APR	FISCAL YEAR
Bottled Beer	$ 3,363.97	$ 24,686.44	Beer Bottle	$ 1,519.47	$ 11,023.25
Draft Beer	$ 12,089.96	$ 84,188.44	Beer Draft	$ 6,300.58	$ 37,427.66
Liquor	$ 2,299.41	$ 15,535.41	Liquor	$ 300.01	$ 4,481.39
Liqueur	$ 151.81	$ 2,091.50	Liqueur		$ 392.53
Wine	$ 3,349.59	$ 31,198.58	Wine	$ 71.49	$ 14,982.63
Coolers	$ 1,326.59	$ 7,356.72	Coolers	$ 373.61	$ 2,031.89
Sundries	$ 234.06	$ 9,843.15	Sundries	$ 460.52	$ 3,474.10
	$ 1,341.12	$ 1,341.12	Bar Supplies	$ 268.00	$ 2,437.89
	$ -	$ -	Bar Ops Exp	$ 180.00	$ 4,726.33
Legion Merchandis	$ 4.42	$ 1,060.34	Merchandise	$ 244.23	$ 9,823.67
Membership	$ 750.00	$ 14,654.00	Membership		$ 7,900.82
Hall Rentals	$ 1,308.01	$ 11,047.73	Rental of Premises	$ 9,325.40	$ 101,402.98
	$ -	$ -	Hydro		$ 4,826.47
	$ -	$ -	Enbridge	$ 315.36	$ 2,661.31
	$ -	$ -	Water Heater Renta	$ 398.36	$ 653.60
Advertising - Advar	$ -	$ -	Operating Expenses	$ 734.40	$ 8,324.01
Video Ads	$ -	$ 221.24	Security		$ 875.00
Advertising - Adva	$ -	$ -	Maintenance	$ 535.26	$ 6,672.35
ATM	$ 100.50	$ 537.55	Insurance		$ 12,790.00
Donations	$ 651.00	$ 5,239.40	Public Relations		$ 787.23
	$ -	$ -	Facility Improvements		$ 19.76
	$ -	$ -	Hospitality Supplies	$ 1,789.09	$ 2,720.33
Hospitality - Fri	$ -	$ 23,102.97	Hospitality Fridays		$ 17,868.91
Special Events	$ 15,903.08	$ 55,575.67	Special Events		$ 4,195.22
Hospitality Donatio	$ 872.95	$ 5,145.60	Enterainment Fridays		$ -
	$ -	$ -	Enterainment		$ 1,970.00
	$ -	$ -	Golf		$ 15,215.52
	$ -	$ -	Rental's	-$ 55.97	$ 512.25
Golf Registrations		$ 17,624.06	Honors/Awards	$ 50.00	$ 50.00
Golf Hole Sponsors		$ 5,693.73	Sports		$ 2,124.56
Golf Misc		$ 16,382.00	Ways & Means		$ 428.25
Sports	$ -	$ -	Bank Charges	$ 113.80	$ 598.08
Ways & Means	$ -	$ -	CRA HST		$ 1,943.55
Bank Charge Refund		$ 34.65	Community Projects		$ -
HST	$ 5,349.08	$ 31,008.12	HST	$ 2,857.00	$ 27,601.49
	$ -	$ -	Taxi West-Way		$ 66.51
Other income		$ 27,474.80	Office Supplies	$ 317.27	$ 3,220.81
Lottery Admin	$ -	$ -	Capital Expenses		$ -
Bottle Return	$ -	$ -	Tx to Bldg & Land Fund		$ 40,000.00
Misc	$ -	$ -	Tx to Bldg Fund		$ -
Cash - Over/Short	-$ 4.17	-$ 37.20	Bar Equipment		$ -
	$ -	$ -	Transfer to Poppy Fund		$ 392.67
	$ -	$ -	Dymon Rental		$ 2,808.00

Refunds	$	-	$	-	Training Courses			$	365.98
HST Refund			$	1,219.47	Transfer Petty Cash			$	420.69
RCL			$	4,067.71	Zone Per Capita			$	1,207.00
	$	-	$	-	Annual Licence-Food			$	273.00
	$	-	$	-	Convention Exp	$	392.00	$	392.00
TOTAL REVENUE	$	49,091.40	$	396,293.20	'AL DISBURSMENTS	$	26,489.88	$	362,091.69

AS OF APRIL 28/2023	BUILDING AND LAND FUND	$ 177,354.81
AS OF APRIL 28/2023	BINGO FUND	$ 32,709.00
AS OF APRIL 28/2023	NEVADA	$ 982.31
AS OF MARCH 13/2023	BUILDING FUND	$ 27,646.72
AS OF APRIL 28/2023	GENERAL ACCOUNT	$ 83,357.63

Treasurer
Diane Craig