

The Royal Canadian Legion Branch 641 Barrhaven
Financial Report for September 2023

General Account

<u>Receipts</u>			<u>Disbursements</u>		
Bar	SEPTEMBER	Fiscal Year	Bar	SEPTEMBER	Fiscal Year
Bottled Beer	\$ 2,950.48	\$ 10,304.21	Beer Bottle	\$ 1,006.16	\$ 5,239.19
Draft Beer	\$ 9,885.71	\$ 35,571.87	Beer Draft	\$ 3,526.88	\$ 18,438.20
Liquor	\$ 1,786.35	\$ 5,453.05	Liquor	\$ 740.00	\$ 1,780.18
Liqueur	\$ 509.47	\$ 2,089.86	Liqueur	\$ 117.99	\$ 387.49
Wine	\$ 3,521.46	\$ 11,350.98	Wine	\$ 1,186.24	\$ 7,433.66
Coolers	\$ 1,048.88	\$ 3,988.31	Coolers	\$ 201.55	\$ 1,582.64
Sundries	\$ 1,307.57	\$ 3,722.32	Sundries	\$ 709.07	\$ 1,931.93
Non Alcoholic	\$ 264.29	\$ 1,292.09	Bar Supplies	\$ 744.43	\$ 1,559.71
		\$ -	Bar Ops Exp	\$ 985.00	\$ 3,056.67
Legion Merchandise		\$ 17.00	Merchandise		\$ 142.39
Membership	\$ 3,559.00	\$ 5,484.00	Membership	\$ -	\$ -
Hall Rentals	\$ 1,016.36	\$ 3,532.05	Rental of Prem	\$ 9,675.32	\$ 38,701.28
		\$ -	Hydro	\$ 602.36	\$ 2,321.01
		\$ -	Enbridge	\$ 81.40	\$ 275.79
		\$ -	Water Heater I	\$ 56.72	\$ 113.44
Advertising - Advanc			Operating Exp	\$ 1,468.07	\$ 3,674.84
Video Ads		\$ -	Security	\$ 60.00	\$ 120.00
		\$ -	Maintenance		\$ 499.99
ATM	\$ 69.50	\$ 280.00	Insurance	\$ -	\$ -
Donations	\$ 1,161.70	\$ 3,365.15	Public Relations		\$ 128.97
		\$ -	Facility Improv	\$ -	\$ -
		\$ -	Hospitality Sup	\$ 310.80	\$ 912.46
Hospitality - Friday L	\$ 5,638.52	\$ 6,820.25	Friday Night Di	\$ 2,359.97	\$ 6,218.66
Hospitality-Open Mic	\$ 697.50	\$ 1,634.00	Open Mic	\$ 102.74	\$ 748.36
Special Events	\$ 169.80	\$ 19,311.02	Special Events	\$ 1,404.00	\$ 3,237.67
Hospitality Donation:	\$ 1,415.00	\$ 7,212.35	Entertainment F	\$ -	\$ -
50/50 Hospitality		\$ 257.50	Entertainment - SE		\$ 12,125.00
		\$ -	Golf	\$ 1,870.00	\$ 16,084.00
			Rental Deposit Refunds		\$ 30.97
Golf Registrations		\$ -	Donations / Sp	\$ -	\$ -
Golf Hole Sponsors		\$ 8,960.83	Sports		\$ 800.00
Golf Misc		\$ -	Ways & Means		\$ 427.02
Sports			Bank Charges	\$ 74.95	\$ 321.61
Ways & Means		\$ 529.90	Cheque Purchase		\$ 179.54
Bank Charge Refunc	\$ 4.95	\$ 19.85	Community Pr	\$ -	\$ -
HST	\$ 3,744.15	\$ 13,664.43	HST	\$ 3,399.27	\$ 10,535.33
		\$ -	Taxi West Ways		\$ 60.90
Other income	\$ 2.20	\$ 197.45	Office Supplies	\$ 75.98	\$ 323.45
Lottery Admin		\$ -	Capital Expens	\$ -	\$ -
Bottle Return		\$ -	Transfer to Bldg & Land Fund		\$ 40,000.00
Misc		\$ 365.24	Transfer to Bld	\$ -	\$ -
Cash - Over/Short		\$ -	Bar Equipment	\$ -	\$ -
		\$ -	Awards		\$ 55.92

		\$	-	RCL Ontario Command	\$	66.93
CRA HST Refunds		\$	-	CRA HST Payments	\$	3,394.16
HST Refund		\$	-	Petty Cash	\$	399.62
RCL	\$ 257.19	\$	469.01		\$ -	\$ -
		\$	-		\$ -	\$ -
		\$	-		\$ -	\$ -
TOTAL REVENUE	\$ 39,010.08	\$	145,892.72	DISBURSMENTS	\$ 30,758.90	\$ 183,308.98

LAND & BUILDING	AUG 31/23	\$228,837.17	
BUILDING FUND	AUG 31/23	\$27,989.62	
NEVADA	AUG 31/23	\$9,755.01	
BINGO	AUG 31/23	\$27,382.60	DOANTIONS \$5,870.00
			SEPTEMBER

Dawn Craig