

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

General Account

<u>Receipts</u>			<u>Disbursements</u>		
Bar	MAR	FISCAL YEAR	Bar	MAR	FISCAL YEAR
Bottled Beer	\$ 2,525.18	\$ 21,322.47	Beer Bottle	\$ 7,382.74	\$ 46,958.03
Draft Beer	\$ 10,210.07	\$ 72,098.46	Beer Draft		\$ -
Liquor	\$ 1,452.56	\$ 13,236.00	Liquor	\$ 1,824.61	\$ 7,131.73
Liqueur	\$ 153.46	\$ 1,939.69	Liqueur		\$ -
Wine	\$ 3,510.75	\$ 27,848.99	Wine	\$ 1,924.96	\$ 15,585.66
Coolers	\$ 864.55	\$ 6,030.13	Coolers		\$ -
Sundries	\$ 1,398.32	\$ 9,609.09	Sundries	\$ 354.39	\$ 2,763.36
	\$ -	\$ -	Bar Supplies		\$ 2,169.89
	\$ -	\$ -	Bar Ops Exp	\$ 546.97	\$ 4,548.33
Legion Merchandise	\$ 13.26	\$ 1,055.92	Merchandise	\$ 231.00	\$ 9,579.44
Membership	\$ 1,275.00	\$ 13,904.00	Membership	\$ 1,429.67	\$ 7,900.82
Hall Rentals	\$ 1,020.56	\$ 9,739.72	Rental of Premise	\$ 9,325.40	\$ 92,077.58
	\$ -	\$ -	Hydro	\$ 575.20	\$ 4,826.47
	\$ -	\$ -	Enbridge	\$ 1,134.64	\$ 2,345.95
	\$ -	\$ -	Water Heater Rer	\$ 28.36	\$ 255.24
Advertising - Advance	\$ -	\$ -	Operating Expens	\$ 398.45	\$ 7,589.61
Video Ads	\$ -	\$ 221.24	Security	\$ 695.00	\$ 875.00
Advertising - Advanc	\$ -	\$ -	Maintenance	\$ 541.54	\$ 6,137.09
ATM		\$ 349.05	Insurance		\$ 12,790.00
Donations	\$ 568.80	\$ 4,588.40	Public Relations		\$ 787.23
	\$ -	\$ -	Facility Improvements		\$ 19.76
	\$ -	\$ -	Hospitality Supplies		\$ 931.24
Hospitality - Fri	\$ -	\$ 23,102.97	Hospitality Friday	\$ 2,613.15	\$ 17,868.90
Special Events	\$ 5,231.28	\$ 39,672.59	Special Events		\$ 4,195.22
Hospitality Donations	\$ 2,243.85	\$ 4,272.65	Entertainment Fridays		\$ -
	\$ -	\$ -	Entertainment		\$ 1,970.00
	\$ -	\$ -	Golf		\$ 15,215.52
	\$ -	\$ -	Rental's	\$ 258.02	\$ 568.22
Golf Registrations		\$ 17,624.06	Donations / Sponsorship		\$ -
Golf Hole Sponsors		\$ 5,693.73	Sports	\$ 251.29	\$ 2,124.56
Golf Misc		\$ 16,382.00	Ways & Means		\$ 428.25
Sports	\$ -	\$ -	Bank Charges		\$ 484.28
Ways & Means	\$ -	\$ -	CRA HST		\$ 1,943.55
Bank Charge Refund		\$ 34.65	Community Projects		\$ -
HST	\$ 3,431.81	\$ 25,659.04	HST	\$ 3,303.73	\$ 24,744.49
	\$ -	\$ -	Taxi West-Way	\$ -	\$ 66.51
Other income	\$ 20.00	\$ 27,474.80	Office Supplies	\$ 216.87	\$ 2,903.54
Lottery Admin	\$ -	\$ -	Capital Expenses		\$ -
Bottle Return	\$ -	\$ -	Tx to Bldg & Land Fund		\$ 40,000.00

Misc	\$	-	\$	-	Tx to Bldg Fund	\$	-
Cash - Over/Short			-\$	33.03	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			\$	3,840.76	Zone Per Capita	\$	1,207.00
	\$	-	\$	-	Annual Licence-Fr	\$ 273.00	\$ 273.00
	\$	-	\$	-		\$	-
TOTAL REVENUE	\$	33,919.45	\$	346,886.85	DISBURSMENTS	\$	33,308.99
						\$	343,252.81

Deane Craig