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

General Account

Receipts			**Disbursements**		
Bar	MAY	FISCAL YEAR	**Bar**	MAY	*FISCAL YEAR*
Bottled Beer	$ 2,413.43	$ 27,099.87	Beer Bottle	$ 1,101.07	$ 12,124.32
Draft Beer	$ 9,309.85	$ 93,498.29	Beer Draft	$ 5,117.61	$ 42,545.27
Liquor	$ 1,842.06	$ 17,377.47	Liquor	$ 197.26	$ 4,678.65
Liqueur	$ 309.79	$ 2,401.29	Liqueur		$ 392.53
Wine	$ 3,019.85	$ 34,218.43	Wine	$ 2,430.96	$ 17,413.59
Coolers	$ 885.15	$ 8,241.87	Coolers	$ 211.05	$ 2,242.94
Sundries	$ 1,302.51	$ 11,145.66	Sundries	$ 49.47	$ 3,523.57
		$ 1,341.12	Bar Supplies	$ 610.64	$ 3,048.53
	$ -	$ -	Bar Ops Exp	$ 354.81	$ 5,083.14
Legion Merchandi	$ 111.47	$ 1,171.81	Merchandise	$ 132.00	$ 9,955.67
Membership	$ 200.00	$ 14,854.00	Membership	$ 1,220.45	$ 9,121.27
Hall Rentals	$ 1,244.46	$ 12,292.19	Rental of Premises	$ 10,076.30	$ 111,479.28
	$ -	$ -	Hydro	$ 1,020.33	$ 5,846.80
	$ -	$ -	Enbridge	$ 172.19	$ 2,833.50
	$ -	$ -	Water Heater Rental	$ 28.36	$ 681.96
Advertising - Advai	$ -	$ -	Operating Expenses	$ 1,548.00	$ 9,872.01
Video Ads	$ -	$ 221.24	Security		$ 875.00
Advertising - Adva	$ -	$ -	Maintenance		$ 6,672.35
ATM		$ 537.55	Insurance		$ 12,790.00
Donations	$ 416.25	$ 5,193.65	Public Relations	$ 226.00	$ 1,013.23
	$ -	$ -	Facility Improvements		$ 19.76
	$ -	$ -	Hospitality Supplies		$ 2,720.33
Hospitality - Fri	$ -	$ 23,102.97	Hospitality Fridays	$ 1,845.48	$ 19,714.39
Special Events	$ 10,690.84	$ 66,266.51	Special Events	$ 1,454.91	$ 5,650.13
Hospitality Donatic	$ 2,062.75	$ 7,208.35	Enterainment Fridays		$ -
	$ -	$ -	Enterainment		$ 1,970.00
	$ -	$ -	Golf		$ 15,215.52
.	$ -	$ -	Rental's	$ 30.97	$ 543.22
Golf Registrations		$ 17,624.06	Honors/Awards	$ 169.00	$ 219.00
Golf Hole Sponsors		$ 5,693.73	Sports		$ 2,124.56
Golf Misc		$ 16,382.00	Ways & Means	$ 112.81	$ 541.06
Sports	$ -	$ -	Bank Charges	$ 131.42	$ 729.50
Ways & Means	$ -	$ -	CRA HST		$ 1,943.55
Bank Charge Refund		$ 34.65	Community Projects		$ -
HST	$ 4,046.98	$ 35,055.10	HST	$ 3,166.38	$ 30,767.87
	$ -	$ -	Taxi West-Way		$ 66.51
Other income		$ 27,474.80	Office Supplies	$ 187.16	$ 3,407.97
Lottery Admin	$ -	$ -	Capital Expenses		$ -
Bottle Return	$ -	$ -	Tx to Bldg & Land Fund		$ 40,000.00
Misc	$ -	$ -	Tx to Bldg Fund		$ -
Cash - Over/Short	-$ 3.31	-$ 40.51	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
ACCT LAND & BU	$	-	$	462.00	Annual Licence-Food			$	273.00
	$	-	$	-	Convention Exp			$	392.00
TOTAL REVENUE	$	37,852.08	$	434,145.28	'AL DISBURSMENTS	$	31,594.63	$	393,686.32

AS OF MAY 31/2023	BUILDING AND LAND FUND	$	181,750.39
AS OF MAY 31/2023	BINGO FUND	$	24,669.60
AS OF MAY 31/2023	NEVADA	$	9,177.86
AS OF May 31/2023	BUILDING FUND	$	26,282.09
AS OF MAY 31/2023	GENERAL ACCOUNT	$	96,091.87

Treasurer
Diane Craig