

**The Royal Canadian Legion Branch 641 Barrhaven**  
**DRAFT Financial Report for June 2023**

**General Account**

**Receipts**

Bar	JUNE	Fiscal Year
Bottled Beer	\$ 2,569.61	\$ 2,569.61
Draft Beer	\$ 9,361.38	\$ 9,361.38
Liquor	\$ 1,256.63	\$ 1,256.63
Liqueur	\$ 297.51	\$ 297.51
Wine	\$ 3,175.12	\$ 3,175.12
Coolers	\$ 1,266.09	\$ 1,266.09
Sundries	\$ 1,263.92	\$ 1,263.92
Non Alcoholic	\$ 183.71	\$ 183.71
		\$ -
Legion Merchandise	\$ 7.00	\$ 7.00
Membership	\$ 350.00	\$ 350.00
Hall Rentals	\$ 826.56	\$ 826.56
		\$ -
		\$ -
		\$ -
Advertising - Advance		\$ -
Video Ads		\$ -
		\$ -
ATM	\$ 76.50	\$ 76.50
Donations	\$ 716.00	\$ 716.00
		\$ -
		\$ -
Hospitality - Friday Dinners		\$ -
Hospitality-Open Mic		\$ -
Special Events	\$ 9,828.90	\$ 9,828.90
Hospitality Donations	\$ 1,697.00	\$ 1,697.00
		\$ -
		\$ -
		\$ -
Golf Registrations		\$ -
Golf Hole Sponsors		\$ -
Golf Misc		\$ -
Sports		\$ -
Ways & Means		\$ -
Bank Charge Refund	\$ 4.95	\$ 4.95
HST	\$ 3,905.73	\$ 3,905.73
		\$ -
Other income	\$ 92.60	\$ 92.60
Lottery Admin		\$ -
Bottle Return		\$ -
Misc		\$ -
Cash - Over/Short		\$ -
		\$ -
		\$ -
CRA HST Refunds		\$ -

**Disbursements**

Bar	JUNE	Fiscal Year
Beer Bottle	\$ 1,521.40	\$ 1,521.40
Beer Draft	\$ 5,261.03	\$ 5,261.03
Liquor	\$ 947.76	\$ 947.76
Liqueur	\$ 35.58	\$ 35.58
Wine	\$ 1,779.81	\$ 1,779.81
Coolers	\$ 359.20	\$ 359.20
Sundries	\$ 432.13	\$ 432.13
Bar Supplies	\$ 200.74	\$ 200.74
Bar Ops Exp	\$ 423.97	\$ 423.97
Merchandise	\$ -	\$ -
Membership	\$ -	\$ -
Rental of Premises	\$ 9,675.32	\$ 9,675.32
Hydro	\$ 522.14	\$ 522.14
Enbridge	\$ 34.53	\$ 34.53
Water Heater Rental	\$ 28.36	\$ 28.36
Operating Expenses	\$ 506.02	\$ 506.02
Security	\$ 60.00	\$ 60.00
Maintenance	\$ -	\$ -
Insurance	\$ -	\$ -
Public Relations	\$ -	\$ -
Facility Improvements	\$ -	\$ -
Hospitality Supplies	\$ 274.73	\$ 274.73
Friday Night Dinners	\$ 1,341.83	\$ 1,341.83
Open Mic	\$ 293.15	\$ 293.15
Special Events	\$ 733.01	\$ 733.01
Entertainment Fridays	\$ -	\$ -
Entertainment - SE	\$ 3,600.00	\$ 3,600.00
Golf	\$ 30.00	\$ 30.00
Rental Deposit Refunds	\$ 30.97	\$ 30.97
Donations / Sponsorship	\$ -	\$ -
Sports	\$ 800.00	\$ 800.00
Ways & Means	\$ -	\$ -
Bank Charges	\$ 81.04	\$ 81.04
	\$ -	\$ -
Community Projects	\$ -	\$ -
HST	\$ 2,928.11	\$ 2,928.11
Taxi West Ways	\$ -	\$ -
Office Supplies	\$ 107.47	\$ 107.47
Capital Expenses	\$ -	\$ -
Tx to Bldg & Land Fund	\$ -	\$ -
Tx to Bldg Fund	\$ -	\$ -
Bar Equipment	\$ -	\$ -
Awards	\$ 55.92	\$ 55.92
RCL Ontario Command	\$ 66.93	\$ 66.93
CRA HST Payments	\$ 3,394.16	\$ 3,394.16

HST Refund		\$	-		\$	-	\$	-	
RCL	\$	60.52	\$	60.52			\$	-	
			\$	-			\$	-	
			\$	-			\$	-	
			\$	-			\$	-	
TOTAL REVENUE	\$	36,939.73	\$	36,939.73	TOTAL DISBURSMENTS	\$	35,525.31	\$	35,525.31

Treasurer  
Diane Craig

*Diane Craig*

# Royal Canadian Legion - Barrhaven, Branch 641

## Fiscal Year 2022 – 2023 Year End Financial Report.

**General:** The Branch ended the fiscal year in a positive financial position. Revenues stood at \$434,145.28 with expenditures of \$393,686.32, leaving a profit of \$40,458.96 in the General Account. Of note is that \$40K was transferred to the Building and Land Fund.

Excluding bar and club house inventories, the Branch as of 31 May, 2023, retains cash assets in the following amounts:

Building and Land Fund: \$177,354.81

Bingo Account \$32,709.00

Nevada Account \$982.31

Building Account \$27,646.72

General Account \$96,091.87

**Ways and Means:** Regular and various fundraising activities were undertaken and have largely been successful. In particular, the Branch Virtual Garage Sale administered by Cmdr Angel Guy and the Golf Tournament administered by Cmdr Sereda were highly successful.

**Bar Operations:** Bar sales are in accordance with expectations, while maintaining 52% profit margin. This provides the necessary income to maintain Branch operations. All bar staff are congratulated for their support of the Branch.

**Hospitality and Entertainment:** Friday Night Dinners continue to be very successful and profitable, often selling out. The various menus and entertainments offered at a reasonable price are attracting members and guests to the Branch. The Hospitality Committee is to be commended for their support.

**Special Events:** The inclusion of the Wednesday afternoon Open Mic programme has been of significant success, drawing more than 120 patrons to each of the two monthly events, bolstering both bar and food sales. The Hospitality Committee is to be commended.

**Hall Rental:** The hall rental continues to be a major source of revenue for the Branch, reaching \$12,292.19 for the year. Our Hall Rental OPI, Cmdr Cathy Pearen, is commended for successfully managing this activity.

**Housing:** No major projects were undertaken.

In conclusion, the Branch continues to remain financially healthy, ensuring major costs are covered and facilities are properly maintained. This due in large part to the many volunteers that support the Branch.

**Recommendations:** In support of the Branch's major initiative to build a new clubhouse, it is recommended to transfer \$40K to the Building And Land Fund. This will help to bolster the Fund and leave sufficient funds to support general Branch operations in the General Account.

Prepared by: Cmdr Bert Boehme Finance Committee

I move my report.

Hospitality did very well last year and we are getting very busy at almost all of our events and Friday Night Dinners.

July will be busy as well with different events, but August will be quieter.

#### July Meals & Events

- Open Mic Wednesday, July 5, 2023, from noon to 3pm
- Catering Sandy Mavetty for her daughter 60<sup>th</sup> Birthday Sunday, July 9, 2023, from noon to 5pm
- Veteran s Lunch Noon to 3pm, still need numbers? Is it still on????
- Steak Dinner Friday, July 14, 2023, Band: The RockPhiles
- Meal for the Military Police National Motorcycle Relay in Ottawa Evening of Tuesday, July 18, 2023, Need more information. Would need a budget???
- Open Mic Wednesday, July 19, 2023, from noon to 3pm
- Salmon OR Chicken Friday, July 28, 2023, Band: Lauren Hall

#### August Meals & Events

- Open Mic Wednesday, August 2, 2023, from noon to 3pm
- Steak Dinner Friday, August 4, 2023, Band: Heart & Soul Duo
- Open Mic Wednesday, August 16, 2023, from noon to 3pm
- Pork Tenderloin Friday, August 25, 2023, Band: Still Standing