

Agenda for the Executive Committee Meeting on 2025-11-04

#	Activity	Action	Report
1.	Call to Order	Chair	
2.	Indigenous Land Acknowledgment	Chair	
3.	Opening Ceremony (RCL Rituals, Awards and I	Protocol Manual)	
4.	Motion to deviate from the Agenda	Motion	
5.	Introduction of Guests		None
6.	Minutes of the last Meeting	Motion	In package
7.	Business arising from the Minutes and unfinished business	Secretary	
	A. "Warming the Streets" initiative by Darrell Bartraw.	Discussion to ensure that it does not take away from Linda Laframboise's collections for donations of clothing.	
8.	President's Report	Dave Cole	NR
9.	Treasurer's Report	Will Read	In package
10.	Sergeant-at-Arms' Report	Paul Leadston	In package
11.	Correspondence	Secretary	In package
12.	Reports of Standing Committees		
Α.	Legion Seniors	Richard Lynn	NR
В.	Membership	Joe Guitard	NR
C.	Poppy & Remembrance	Kevin Brown	In package
D.	Public Relations	Debi Sereda	NR
E.	Sports, Track and Field	Michelle Guitard	NR
F.	Poppy Trust Fund	Bert Boehme	NR
G.	Leadership Development	Bert Boehme	NR
H.	Branch Service Officer	Anne Cole	NR
l.	Youth Education	(Kevin Brown)	NR
J.	Bursary	(Lyle Brennan)	NR

#	Activity	Action	Report
13.	Reports of Other Committees and Standalone Positions		
A.	Bar Officer	Dave Cole	NR
B.	Constitution and Laws	Stephane Guy	NR
C.	Cadet Liaison & Scouts	Robert MacNichol	In package
D.	Entertainment, Hospitality & Special Events	Angel Guy	In package
E.	Finance Committee	Bert Boehme	NR
F.	Grants & Assistance	Richard Lynn	1 motion
G.	Honours & Awards	Lyle Brennan	NR
H.	Hospital Visits	Robert MacNichol	NR
I.	Housing	Mike Vincent	NR
J.	Long Range Planning	Stephane Guy	In package
K.	Community Liaison	Dave Sereda	NR
L.	Ways & Means	Dave Sereda	NR
M.	Technology Officer	Kevin Brown	In package
N.	Chaplain (Lay)	Robert MacNichol	In package
14.	Motions or Special Business of which Notice was previously given		
A.	None for this meeting.		
15.	General and new Business including matters r the Legion and the Branch	respecting the welfare of	
A.	Motions 1. Gold Brick for Nancy Rule	Grants and Assistance	In package
В.	New business 1. None submitted by email. 2. From the floor		
16.	Tabling of Notice(s) of Motion(s)		
A.			
17.	Motion to adjourn	Motion	
18.	Closing Ceremony (RCL Rituals, Awards and F	Protocol Manual)	



Executive Committee Meeting Minutes 2025-10-07

Quorum (9 for EC / 38 for GM) **P** = Present **R** = Regrets

Branch Officers (8)

President	Dave Cole	P	
Past President	Lyle Brennan	P	
1st Vice President	Angel Guy	Р	
2 nd Vice President	Richard Lynn	R	
3 rd Vice President	Robert MacNichol	Р	
Treasurer	Will Read	Р	
Sergeant-at-Arms	Paul Leadston	R	
Secretary	Kevin Brown	Р	

Other Chairs and Appointees (10)

Bert Boehme	R	Anne Cole	Р	Jennifer Dunham	Р
Joe Guitard	R	Michelle Guitard	R	Stephane Guy	Р
Joanne Larrett	Р	Dave Sereda	R	Debi Sereda	Р
Mike Vincent	R				

#	Activity	Note
1.	Call to Order	
	The meeting was called to order by the Chair at:	19:00
2.	Indigenous Land Acknowledgment	
3.	Opening Ceremony (RCL Rituals, Awards and Protocol Manual)	
4.	Motion to deviate from the Agenda	Carried
	Moved by: Angel Guy	
	Seconded by: Debi Sereda	
5.	Introduction of Guests	None
6.	Minutes of the last Meeting	Carried
	Moved by: Robert MacNichol	
	Seconded by: Dave Cole	
7.	Business arising from the Minutes and unfinished business	None
8.	President's Report	NR
	Discussion	
	Branch Inspection by Zone G5 conducted on Oct 6. Everything went well	
	and all our administration is in order.	
9.	Treasurer's Report	Carried
	Moved by: Will Read	
	Seconded by: Robert MacNichol	

#	Activity	Note
	Discussion	
	Request for a month-to-month trend graph for health of GENERAL	
	Account. Treasurer provided a draft by the end of the meeting, contents	
	of which were satisfactory.	
10.	Sergeant-at-Arms' Report	NR
11.	Correspondence	Verbal
Α.	Canada Post and / or Special Deliveries	None
В.	Emails of note:	
	Centenary Logos	
	Donation request (Camp Maple Leaf)	
	Donation thanks (Soccer)	
	Book Launch Oct 7	
	Veterans' Open Mike Nov 9	
	Last Voices discount starting Nov 1	
	POW80 report	
	Private Member's Bill for Nov 11 to be statutory holiday	
12.	Reports of Standing Committees	
Α.	Legion Seniors	Carried
	Moved by: Kevin Brown on behalf of Richard Lynn	
	Seconded by: Debi Sereda	
	Discussion	
	Perley visit by members of Branch 641 (and other Zone G5 branches)	
	went well, received a good overview of what they are doing.	
	Suggestion for Perley representatives to come to a General Meeting	
	and speak to Branch 641 members about what they are doing with	
	lending youth and seniors.	
	Quite a comprehensive summary on Facebook.	
	At a different event, Cadets participated in a Bingo to help seniors fill	
	out their cards and their presence was appreciated.	
В.	Membership	NR
C.	·	Carried
	Moved by: Kevin Brown	- C G C G.
	Seconded by: Robert MacNichol	
	Discussion	
	Branch 641 withdrawn from testing / use of website to manage	
	volunteers for shifts at store locations during the Poppy Campaign.	
D.		NR
E.	Sports, Track and Field	NR
 F.	Poppy Trust Fund	NR
G.		NR
— О. Н.		NR
	Discussion	
	During visit to Perley, while some visited with Jim Duff, Anne Cole went	
	to see Wayne Vogue. Both were happy to see Branch 641 members.	
l.	Youth Education	NR
1.	TOWN EMMONITOR	

#	Activity	Note
J	Bursary	NR
	Discussion	
	Two applications have been received and are being processed.	
	A third application is being prepared for submission, which must be	
	received before the deadline (Oct 31).	
13.	Reports of Other Committees and Standalone Positions	
A.	Bar Officer	NR
	Discussion	
	Change in Bar management. Shawn McDonald stepping up to be Bar	
	Manager and Diane Cole switching to Assistant Bar Manager.	
В.	Constitution and Laws	NR
C.	Cadet Liaison & Scouts	Carried
	Moved by: Robert MacNichol	
	Seconded by: Kevin Brown	
	Discussion	
	Cadet participation in Poppy Campaign coming along.	
	New regulation (2023) about Cadets in the presence of alcohol	
	precludes them from having pizza and pop in the Lounge once it	
	opens. For the Poppy Campaign Valour Hall will be a viable option.	
	Early notice of "save the date" for upcoming events should be	
	provided ASAP to Cadet Units so that their six-week planning and	
	authorization window can be met.	NR
D.	Entertainment, Hospitality & Special Events Discussion	INF
	High Tea was a grand success. Most attended to date with 70 people.	
	Included Basket Sale and Teapot Sale. Full Event Report to follow, but	
	over \$1700 in donations for Land & Building fund, along with a profit of	
	over \$3400 from Hospitality activities in September.	
Ε.	Finance Committee	NR
F.	Grants & Assistance	NR
G.	Honours & Awards	NR
	Discussion	
	Progress on files.	
	 Expect to make some presentations at October General Meeting. 	
Н.	Hospital Visits	Carried
	Moved by: Robert MacNichol	
	Seconded by: Debi Sereda	
	Discussion	
	Wayne Vogue at Perley is in good spirits but not great health.	
l.	Housing	NR
	Discussion	
	The ceiling leak above the kitchen that Colonnade has to date never	
	been able to properly locate to fix, was finally fixed during the heavy	
	rainfall on Oct 7.	
J.	Long Range Planning	NR

#	Activity	Note
K.	Community Liaison	NR
L.	Ways & Means	Carried
	Moved by: Debi Sereda on behalf of Dave Sereda	
	Seconded by: Anne Cole	
	Discussion	
	3 rd Annual Event a great success.	
M.	Technology Officer	Carried
	Moved by: Kevin Brown	
	Seconded by: Debi Sereda	
	Discussion	
	Update about the change in M365 License for Not-for-profit	
	organizations being moved up to Dec 1 instead of Dec 31.	
N.	Chaplain's Report	Carried
	Moved by: Robert MacNichol	
	Seconded by: Anne Cole	
14.	Motions or Special Business of which Notice was previously given:	None
15.	General and new Business including matters respecting the welfare of	
	the Legion and the Branch	
Α.	Motions	None
B.	New business	
	1. "Warming the Streets" initiative by Darrell Bartraw. Discussion to	
	ensure that it does not take away from Linda Laframboise's	
	collections for donations of clothing.	
16.	Tabling of Notice(s) of Motion(s)	None.
17.	Motion to adjourn	
	Moved by: Angel Guy	
18.	Closing Ceremony (RCL Rituals, Awards and Protocol Manual)	
	The meeting adjourned at:	19:43

MEMORIUM EORUM RETINEBIMUS

God Save the King

President	Recording Secretary
Dave Cole	Kevin Brown



REPORTS SECTION

8.	President's Report	NR
8. 9.	Treasurer's Report Attachments PandL-2025_26.pdf (Profit and Loss); StatementofFinancialPosition-Oct2025.pdf (Balance Sheet); StatementofActivity-General-Oct2025.pdf (Operations – month of October 2025); StatementofActivity-General-todate.pdf (Operations); and CharitableContributions-2025_26.pdf (Donations). Last month: Treasurer/Assistant Treasurer presence at weekly cash count continues. Completed POS changes in support of Poppy Campaign. Set up corporate credit card through TD Canada Trust. Limit is \$15K to be "set aside" in our existing Savings account. This month: Support handling of Poppy Campaign income and expenses. Discuss size of Savings account with Finance Committee.	NR
	 Support handling of Poppy Campaign income and expenses. Discuss size of Savings account with Finance Committee. Receive corporate credit card from TD Canada Trust and begin the process of setting up supplier payments. Outstanding issues: Understand scope, assignment and frequency of organizational reporting requirements; and Review of per diem rates for sports and conference travel, the next steps 	
	required to effect change, and who is responsible to take these steps. Challenges: Nil.	
10.	 Sergeant-at-Arms' Report The Colour Party will be on hand for the funeral of Wayne Bogue on Nov. 3rd. We are set for the Remembrance Day Parade. I have four guaranteed flag bearers and hoping to get at least one more. On November 10th I personally will be attending Remembrance Day services at the Carleton Lodge and will lay a wreath and do a reading for them. Most likely In Flanders Fields. That same day Robert MacNichol will attend the service at the Barrhaven Manor on Berrigan St. at 2:30. 	

11. Correspondence Emails of note: Colonnade November and December news Invitation to Veterans (593+641) Light Lunch – November 12 at Ravines Senior's Suites, 636 Prado Private Lest We Forget banner raising Parliament Hill Volunteers for National Colour Party Advance order [Centenary] medal email and product description Call for Applications – Head Chaperone (Male), Legion [Youth] Nationals Prime Minister's Office Remembrance Message (not Riding office) Offer of Poppy Art for display in Valour Hall Introduction letter from Community Nursing Registry of Ottawa (CNRO) AGCO Briefing and Fortunato 5 news FLAG DAY DINNER Advance notice for February 7, 2026 at City Hall Last Voices - Legion member discount / Free for CAF/Veterans effective Nov 1 through Dec 31 at Canadian Museum of History and Canadian War Museum 12. **Reports of Standing Committees Legion Seniors** NR Α. Membership NR В. C. Poppy & Remembrance 1. The 2025 Poppy Campaign officially started on Friday Oct 31 at FarmBoy, Independent, Loblaws, Metro and Walmart. COSTCO will only have a presence on weekends by cadets due to their strict adherence to the COSTCO national policy. This resulted in all the volunteer shifts being cancelled, and not everyone able to find an empty shift at another store. 2. The coordination of empty shifts is severely hampered by being directly tied to the official paper version, and the lack of a volunteer willing to take on just the duties related to this type of coordination. 3. Traplines were delivered and many schools reached out early this year to ensure they received poppies and stickers, as well as participate in the Poster and Literary Contests. 4. Wreath requests have been received and the order for "extra-ordinary" deliveries to individuals and organizations not present for the Ceremony were submitted. Hopefully they arrive this week, as Carleton Lodge requested six, with special banner inscriptions. 5. The merchandise sales and wreath payments have been enhanced by Treasurer Will Read's work to accept EFTs and with new buttons on the POS terminals at the bar. 6. The Bartenders' Binder with a matrix for questions and payment processes was updated and is behind the bar for them to consult. 7. We are still missing a Guest Speaker for the Remembrance Dinner on Sat Nov 8, with no response received to date from the National Speakers' Program. This is being followed up on.

- 8. Shane Box and the Principal at JMSS received Dave Cole, Paul Leadston and Kevin Brown for a quick coordination session on Fri Oct 31. The participation of the Grade 12, with Grade 11 watching to learn, will continue as in past years. They will also be having the grounds around the front and specifically by the monument tidied up.
 9. A site reconnaissance was conducted on Sun Nov 2 by Parade Commander Stéphane Guy, MC Craig Jacob and Kevin Brown. There will be a marching
- band from 40 Falkland Sea Cadets, and marching contingents from 28 Fd Amb, 75 Sqn Barrhaven Air Cadets and other cadet units.

 10. Cash counting is going well and the results are being updated and posted
- Cash counting is going well and the results are being updated and posted daily on the Bulletin Board.
- 11. The Tap2Pay devices are marginally louder this year (but still not loud enough) and still very sensitive to cellular signals. The multi-tap option of using CC or Debit cards to pay for merchandise is not particularly fast, and may become a source of lost revenue, which will be covered in the final accounting analysis.

D.	Public Relations	NR
E.	Sports, Track and Field	NR
F.	Poppy Trust Fund	NR
G.	Leadership Development	NR
H.	Veteran Services Officer	NR
l.	Youth Education	NR
J.	Bursary	NR
13.	Reports of Other Committees and Standalone Positions	
Α.	Bar Officer	NR
В.	Constitution and Laws	NR

C. Cadet Liaison & Scouts

- Cadets will assist at 6 stores on both weekends 1&2 8&9 November
- Cadet Officers and guests will be attending the Remembrance Dinner

D. | Entertainment, Hospitality & Special Events

Hospitality is very busy for the next few months with lots of events coming. We are doing very well with a great team, so everything works like a clock.

Events in November:

- Friday, November 7, 2025 No Meal Cover Charge \$10.00 Band: 4 Better Times 7pm to 11pm
- Saturday, November 8, 2025 Meal: Remembrance Dinner Roast Beef Band: Scott Voelzing 6pm to 10pm
- Tuesday, November 11, 2025 12-5pm Remembrance Day Potluck Band: Noel Dimar & Sally 1-5pm
- Friday, November 14, 2025 Meal: Steak Band: Gib Rozon
- Friday, November 21, 2025 Meal: Greek
 Band: Arc of Fire 7-11pm

Monday, November 24, 2025 Meal: Lion's Catering Tuesday, November 25, 2025_ Cribbage 12pm-3pm Angel & Linda No cover charge • Wednesday, November 26, 2025 Open Mic 12-3pm • Friday, November 28, 2025 Meal: Pork Tenderloin Band: The Jerry Lee Band • Saturday, November 29, 2025 Annual Market 9am-4pm **Events in December:** • Tuesday, December 2, 2025 Cribbage 12pm-3pm No cover charge • Friday, December 5, 2025 No Meal, Cover Charge \$10.00 Band: 4Better Times 7-11pm • Saturday, December 6, 2025 Meal: Cadet Instructor Dinner Band: The Silas 7pm to 11pm • Sunday, December 7, 2025 Meal: Lion's Brunch • Wednesday, December 10, 2025 Open Mic 12-3pm • Friday, December 12, 2025 Meal: Christmas Dinner Band: Snap, Crackle & Pop 7pm to 11pm • Tuesday, December 16, 2025 Cribbage 12pm-3pm No cover charge Wednesday, December 31, 2025 Meal: Roast Beef Dinner Served Band: Snap, Crackle & Pop 8pm to 12:30am **Event in January 2026:** • Thursday, January 1, 2026 Levee Potluck Band: Snap, Crackle & Pop 12-4pm NR Finance Committee Grants & Assistance NR F. NR G. Honours & Awards H. | Hospital Visits NR NR Housing ١. Long Range Planning J. The closing of the condos are ongoing with three that closed last week. The other nine have requested an extension until Dec 15 but Phoenix responded that they agree but only if they pay \$300 per day per unit. Understanding that this is quite a sum and for a period of 30 days is equal to \$9000, I would be extremely surprised if they will agree. K. Community Liaison NR Ways & Means NR L. **Technology Officer** Μ. 1. The satellite orientation glitch is back with the bad weather, in spite of assurances that everything was fine on the roof and that software could fix the issue. Weather permitting, a proper check and tightening of the dish(es) with better alignment will be conducted.

- 2. The LoopTV experiment is no longer a "good fit" with the multitude of different sports being requested to be watched by patrons, and the lack of revenue that the system was originally intended to provide. Reviving or acquiring a fourth Bell Satellite device will be considered once the matter is properly discussed between the Treasurer (billing) and Bar Officer/Manager with tech support from Technology Officer. This would provide a 3rd screen to watch live events on.
- 3. The Rogers VOIP Business Telephone system has a lot of "line noise" that is compounded by the alert notification of voicemail messages. However, even when voicemails have been dealt with, there is still an abundance of static on the lines, so a Technical Support Work Ticket will be submitted to the Rogers' Support system. There was some discussion about the VTech brand of cordless phones being at fault, but when a corded phone was used to test the system, the static was present while the voicemails were pending, although there was residual static after the lines were cleared of voicemails. This effectively narrowed the "culprit" to being the VOIP line instead of the physical devices.

N. Chaplain (Lay)

- I visited Don Roger at QCH Monday October 27th
- I will conduct a legion Tribute at the Capital Funeral Home & Cemetery Prince of Wales Drive Monday November 3rd 12noon to 3pm for Comrade Wayne Voege

P&L - 2025/26

Royal Canadian Legion Branch 641 Barrhaven

June 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Sales of Product Income	\$00.40F.00
4100 Bar	\$92,105.90
4200 Hospitality	\$38,694.08
4300 Hall Rental	\$5,106.61
4400 Membership	\$9,781.58
4600 Events	\$23,193.59
4800 Other Income	\$19,046.47
4900 Trust Revenue	\$41,826.35
Total for 4000 Sales of Product Income	\$229,754.58
Total for Income	\$229,754.58
Cost of Goods Sold	
5000 Cost of Goods Sold 5100 Bar	\$50,049.78
5200 Hospitality	\$24,849.21
Total for 5000 Cost of Goods Sold	\$74,898.99
Total for Cost of Goods Sold	\$74,898.99
Gross Profit	\$154,855.59
	φ134,033.39
Expenses 6000 Charitable Contributions	
6100 Cadets	\$23,000.00
6200 Local	\$19,750.00
6300 Provincial	\$1,500.00
6400 National	\$2,600.00
6500 Poppy Disbursements	\$52,969.89
Total for 6000 Charitable Contributions	\$99,819.89
7000 All Other Expenses	·
7100 Housing	\$64,361.71
7200 Operating Expenses	\$17,907.76
7300 Advertising	\$517.48
7600 Events	\$17,020.41
7700 Sports	\$612.92
7800 Charitable Expenses	\$370.00
7998 Overpayment	\$1.00
Total for 7000 All Other Expenses	\$100,791.28
Total for Expenses	\$200,611.17
Other Income	
Other Expenses 2199 Previous FY GST/HST Payable	\$1,359.70
7999 Previous FY Expense	\$3,416.59
Total for Other Expenses	\$4,776.29

P&L - 2025/26

Royal Canadian Legion Branch 641 Barrhaven

June 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Profit	-\$50,531.87

Statement of Financial Position - October 2025

Royal Canadian Legion Branch 641 Barrhaven

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1001 Cash on hand	\$2,735.00
1002 Cash in safe	\$2,250.47
1100 General Account	\$43,848.64
1101 Building Account	\$59,684.71
1200 Bingo Trust Account	\$28,493.34
1300 Nevada Trust Account	\$12,513.57
1400 Poppy Trust Account (A)	\$56,308.25
1500 Land & Building Trust Fund	\$303,998.44
Total for Cash and Cash Equivalent	\$509,832.42
Accounts Receivable (A/R)	
Total for Current Assets	\$509,832.42
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	
Total for Assets	\$509,832.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	\$0.00
Total for Accounts Payable (A/P)	\$0.00
Credit Card	
2100 GST/HST Payable - RG_GST_HST	-\$2,080.22
2110 GST/HST Suspense - RG_GST_HST	\$0.00
Total for Current Liabilities	-\$2,080.22
Non-current Liabilities	
Total for Liabilities	-\$2,080.22
Equity	
3010 Retained Earnings	-\$6,133.12
Profit for the year	-\$50,531.87
3001 Opening Balance Equity	\$568,577.63
Total for Equity	\$511,912.64
Total for Liabilities and Equity	\$509,832.42

Statement of Activity - General - October 2025

Royal Canadian Legion Branch 641 Barrhaven October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Sales of Product Income	
4100 Bar	\$22,573.37
4200 Hospitality	\$9,433.09
4300 Hall Rental	\$987.58
4400 Membership	\$4,922.77
4800 Other Income	\$597.72
Total for 4000 Sales of Product Income	\$38,514.53
Total for Income	\$38,514.53
Cost of Goods Sold	
5000 Cost of Goods Sold	
5100 Bar	\$15,637.03
5200 Hospitality	\$7,208.86
Total for 5000 Cost of Goods Sold	\$22,845.89
Total for Cost of Goods Sold	\$22,845.89
Gross Profit	\$15,668.64
Expenses	
7000 All Other Expenses	
7100 Housing	\$13,574.80
7200 Operating Expenses	\$4,707.08
7600 Events	\$710.42
7998 Overpayment	\$1.00
Total for 7000 All Other Expenses	\$18,993.30
Total for Expenses	\$18,993.30
Other Income	
Other Expenses	\$2.204.00
Profit	-\$3,324.66

Statement of Activity - General - to date

Royal Canadian Legion Branch 641 Barrhaven

June 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Sales of Product Income	
4100 Bar	\$92,105.90
4200 Hospitality	\$38,694.08
4300 Hall Rental	\$5,106.61
4400 Membership	\$9,781.58
4600 Events	\$23,193.59
4800 Other Income	\$2,782.96
Total for 4000 Sales of Product Income	\$171,664.72
Total for Income	\$171,664.72
Cost of Goods Sold	
5000 Cost of Goods Sold	
5100 Bar	\$50,049.78
5200 Hospitality	\$24,849.21
Total for 5000 Cost of Goods Sold	\$74,898.99
Total for Cost of Goods Sold	\$74,898.99
Gross Profit	\$96,765.73
Expenses	
7000 All Other Expenses	
7100 Housing	\$64,361.71
7200 Operating Expenses	\$17,907.76
7300 Advertising	\$517.48
7600 Events	\$17,020.41
7700 Sports	\$612.92
7998 Overpayment	\$1.00
Total for 7000 All Other Expenses	\$100,421.28
Total for Expenses	\$100,421.28
Other Income	
Other Expenses	Ø4 050 70
2199 Previous FY GST/HST Payable 7999 Previous FY Expense	\$1,359.70 \$3,416.59
	\$4,776.29
Total for Other Expenses	Ψ-1,110.20

Charitable Contributions - 2025/26 Royal Canadian Legion Branch 641 Barrhaven

June 1-October 31, 2025

Distribution account	Total
Income	
Cost of Goods Sold	
Gross Profit	
Expenses	
6000 Charitable Contributions	
6100 Cadets	
6110 40 Falkland Sea Cadets	1,500.00 Bingo
6120 75 Barrhaven Air Cadet Squadron	6,500.00 Bingo
6130 640 Camerons Army Cadets	5,000.00 Bingo
6140 2332 Major Holland E.J.G. VC Army Cadets	1,500.00 Bingo
6150 2958 1st Anti-tank Regiment Royal Canadian Army Cadets	1,500.00 Bingo
6160 742 National Capital Squadron	1,000.00 Bingo
6170 925 Edmond Lanthier Air Cadet Squadron	5,000.00 Bingo
6180 2317 Field Artillery Army Cadets	1,000.00 Bingo
Total for 6100 Cadets	\$23,000.00
6200 Local	
6201 The Ottawa Mission	500.00 General
6203 Barrhaven Food Cupboard	10,000.00 Bingo
6204 Barrhaven Canada Day	5,000.00 Bingo
6205 Interval House of Ottawa	1,000.00 General
6206 Hospice Care Ottawa	1,000.00 General
6207 Barrhaven Community Soccer	250.00 Bingo
6208 Barrhaven Santa Claus Parade	2,000.00 Bingo
Total for 6200 Local	\$19,750.00
6300 Provincial	
6301 Camp Quality Canada	1,000.00 General
6302 RNFoO	500.00 General
Total for 6300 Provincial	\$1,500.00
6400 National	
6402 The Canadian Cancer Society	600.00 Nevada
6403 Diabetes Canada D Camps	1,000.00 Nevada
6404 MPNMR	500.00 General
6405 MDSC	500.00 General
Total for 6400 National	\$2,600.00
6500 Poppy Disbursements	
6501 Grants to Veterans and their Families (E1)	20,000.00 Poppy
6503 Donations (E3)	32,969.89 Poppy
Total for 6500 Poppy Disbursements	\$52,969.89
Total for 6000 Charitable Contributions	\$99,819.89

Accrual Basis Friday, October 31, 2025 10:41 PM GMTZ



PROPOSED MOTION

COMMITTEE OR POSITION IDENTIFIER	Grants & Assistance
PRESENTING MEMBER	Richard Lynn
Executive Meeting Date	2025-11-04
Moved by:	Richard Lynn
Seconded by:	
Executive Meeting Carried:	Yes / No
General Meeting Date	
Moved by:	
Seconded by:	
General Meeting Carried:	Yes / No
Secretary Signature	

MOTION

I move we donate \$500.00 to match the Branch 641 Bartenders' donation of \$500.00 for a Gold Brick on the Commemorative Wall in honour of our dearly departed member Nancy Rule.

BACKGROUND

EMAIL extract:

Through the generosity of the four bar volunteers at the recent Celebration of Life for Nancy Rule, they collectively have donated their tips to the Legion's Land and Building Fund. Gary Robertson, Sue Matthews, Paul Ungoed and Yvonne Watson donated \$475, and I, Cathy Pearen, personally topped it up to \$500.

On behalf of these dedicated volunteers, I write to ask the Legion's Grants and Assistance Program to match this effort, for a total of \$1,000, and [acquire] a commemorative Gold brick in memory of Nancy Rule.