

**The Royal Canadian Legion Branch 641 Barrhaven
DRAFT FINANCIAL REPORT FEB 2023**

General Account

<u>Receipts</u>			<u>Disbursements</u>		
Bar	FEB	FISCAL YEAR	Bar	FEB	FISCAL YEAR
Bottled Beer	\$ 2,699.46	\$ 18,797.29	Beer Bottle	\$ 2,108.02	\$ 39,575.29
Draft Beer	\$ 7,841.62	\$ 61,888.39	Beer Draft		\$ -
Liquor	\$ 1,151.78	\$ 11,783.44	Liquor	\$ 230.43	\$ 5,307.12
Liqueur	\$ 391.51	\$ 1,786.23	Liqueur		\$ -
Wine	\$ 2,700.33	\$ 24,338.24	Wine	\$ 968.23	\$ 13,660.70
Coolers	\$ 936.56	\$ 5,165.58	Coolers		\$ -
Sundries	\$ 1,443.13	\$ 8,210.77	Sundries	\$ 424.41	\$ 2,408.97
	\$ -	\$ -	Bar Supplies		\$ 2,169.89
	\$ -	\$ -	Bar Ops Exp	\$ 290.00	\$ 4,001.36
Legion Merchandise		\$ 1,042.66	Merchandise		\$ 9,348.44
Membership	\$ 300.00	\$ 12,629.00	Membership		\$ 6,471.15
Hall Rentals	\$ 1,689.71	\$ 8,719.16	Rental of Premises	\$ 9,194.69	\$ 82,752.18
	\$ -	\$ -	Hydro		\$ 4,251.27
	\$ -	\$ -	Enbridge		\$ 809.96
	\$ -	\$ -	Water Heater Rental	\$ 28.36	\$ 226.88
Advertising - Ad	\$ -	\$ -	Operating Expenses	\$ 167.56	\$ 7,191.16
Video Ads	\$ -	\$ 221.24	Security		\$ 180.00
Advertising - Ac	\$ -	\$ -	Maintenance	\$ 195.16	\$ 5,595.55
ATM		\$ 349.05	Insurance	\$ 12,790.00	\$ 12,790.00 ***
Donations	\$ 492.00	\$ 4,019.60	Public Relations	\$ 42.23	\$ 787.23
	\$ -	\$ -	Facility Improvements		\$ 19.76
	\$ -	\$ -	Hospitality Supplies	\$ 55.95	\$ 931.24
Hospitality - Fri	\$ -	\$ 23,102.97	Hospitality Fridays	\$ 1,393.54	\$ 15,255.75
Special Events	\$ 3,381.35	\$ 34,441.31	Special Events		\$ 4,195.22
Hospitality Donz	\$ 2,028.80	\$ 2,028.80	Entertainment Fridays		\$ -
	\$ -	\$ -	Entertainment		\$ 1,970.00
	\$ -	\$ -	Golf		\$ 15,215.52
	\$ -	\$ -	Rental's	-\$ 35.00	\$ 310.20
Golf Registrations		\$ 17,624.06	Donations / Sponsorship		\$ -
Golf Hole Sponsors		\$ 5,693.73	Sports	\$ 513.27	\$ 1,873.27
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		\$ 22,227.23	HST	\$ 2,943.74	\$ 21,388.58
	\$ -	\$ -	Taxi West-Way	\$ -	\$ 66.51
Other income	\$ 125.95	\$ 27,454.80	Office Supplies	\$ 154.66	\$ 2,686.67
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	\$	292.67
	\$	-	\$	-	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
	\$	-	\$	-		\$	-
	\$	-	\$	-		\$	-
TOTAL REVENUE	\$	25,182.20	\$	312,967.40	TOTAL DISBURSMENTS	\$	32,964.92
						\$	309,490.29

Full payment for Insurance.

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