

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

General Account

<u>Receipts</u>			<u>Disbursements</u>		
Bar	JAN	FISCAL YEAR	Bar	JAN	FISCAL YEAR
Bottled Beer	\$ 1,830.12	\$ 16,097.83	Beer Bottle	\$ 3,246.52	\$ 37,467.27
Draft Beer	\$ 7,488.05	\$ 54,046.77	Beer Draft		\$ -
Liquor	\$ 1,083.62	\$ 10,631.66	Liquor	\$ 208.87	\$ 5,076.69
Liqueur	\$ 95.98	\$ 1,394.72	Liqueur		\$ -
Wine	\$ 2,139.16	\$ 21,637.91	Wine	\$ 2,082.70	\$ 12,692.47
Coolers	\$ 418.40	\$ 4,229.02	Coolers		\$ -
Sundries	\$ 989.14	\$ 6,767.64	Sundries	\$ 596.72	\$ 1,984.56
	\$ -	\$ -	Bar Supplies		\$ 2,169.89
	\$ -	\$ -	Bar Ops Exp	\$ 832.14	\$ 3,711.36
Legion Merchandi	\$ 22.11	\$ 1,042.66	Merchandise	\$ 895.04	\$ 9,348.44
Membership	\$ 1,667.00	\$ 12,329.00	Membership		\$ 6,471.15
Hall Rentals	\$ 1,016.91	\$ 7,029.45	Rental of Premises	\$ 9,194.66	\$ 73,557.49
	\$ -	\$ -	Hydro	\$ 463.12	\$ 4,251.27
	\$ -	\$ -	Enbridge	\$ 169.08	\$ 809.96
	\$ -	\$ -	Water Heater Rent	\$ 28.36	\$ 198.52
Advertising - Adva	\$ -	\$ -	Operating Expense	\$ 1,739.93	\$ 7,023.60
Video Ads	\$ -	\$ 221.24	Security		\$ 180.00
Advertising - Adv	\$ -	\$ -	Maintenance		\$ 5,400.39
ATM	\$ 79.50	\$ 349.05	Insurance		\$ -
Donations	\$ 2,235.75	\$ 3,527.60	Public Relations	\$ 75.00	\$ 745.00
	\$ -	\$ -	Facility Improvements		\$ 19.76
	\$ -	\$ -	Hospitality Supplies		\$ 875.29
Hospitality - Fri	\$ -	\$ 23,102.97	Hospitality Fridays	\$ 1,269.31	\$ 13,862.21
Special Events	\$ 3,845.73	\$ 31,059.96	Special Events	\$ 342.29	\$ 4,195.22
Hospitality Donatic	\$ -	\$ -	Enterainment Fridays		\$ -
	\$ -	\$ -	Enterainment		\$ 1,970.00
	\$ -	\$ -	Golf		\$ 15,215.52
	\$ -	\$ -	Rental's		\$ 345.20
Golf Registrations		\$ 17,624.06	Donations / Sponsorship		\$ -
Golf Hole Sponsors		\$ 5,693.73	Sports	\$ 550.00	\$ 1,360.00
Golf Misc		\$ 16,382.00	Ways & Means		\$ 428.25
Sports	\$ -	\$ -	Bank Charges	\$ 168.45	\$ 484.28
Ways & Means	\$ -	\$ -	CRA HST		\$ 1,943.55
Bank Charge Refu	\$ 4.95	\$ 34.65	Community Projects		\$ -
HST	\$ 2,461.86	\$ 22,227.23	HST	\$ 2,629.07	\$ 18,444.84
	\$ -	\$ -	Taxi West-Way	\$ -	\$ 66.51
Other income		\$ 27,328.85	Office Supplies	\$ 1,829.15	\$ 2,532.01
Lottery Admin	\$ -	\$ -	Capital Expenses		\$ -
Bottle Return	\$ -	\$ -	Tx to Bldg & Land Fund		\$ 40,000.00
Misc	\$ -	\$ -	Tx to Bldg Fund		\$ -
Cash - Over/Short	\$ -3.06	\$ 33.03	Bar Equipment		\$ -

Refunds	\$	-	\$	-	Training Courses	\$	365.98	\$	365.98
HST Refund	\$	-	\$	1,219.47	Transfer Petty Cash	\$	420.69	\$	420.69
RCL			\$	3,840.76				\$	-
	\$	-	\$	-				\$	-
	\$	-	\$	-				\$	-
TOTAL REVENUE	\$	25,375.22	\$	287,785.20	AL DISBURSMENTS	\$	27,107.08	\$	276,525.37