

DISTRICT OF BARRIERE

COVID-19 Relief Grant Application – Organizations

Organization Official Name:

Royal Canadian Legion Br 242

Mailing Address: Box 122

Date of Application: _____

Barriere B.C.

Phone: 622 5913

Fax: _____

Email: RCLBr242@telus.net

250 819 4606

Contact Person: Sandra Reaiffe

Title: Treasurer

Briefly describe your organization's purpose:

To Aid our Vets: To Aid our community: to Aid 3 graduating students

Briefly describe how the requested grant money will be used and the impact that the COVID-19 pandemic has had on your organization's ability to financially support itself: (use a separate sheet if necessary)

Covid 19 impacted our business because we had to close. This made it very difficult to pay our bills and to upkeep the building. We are now facing to replace our walk in cooler estimated cost \$21,000

What amount of Grant-in-Aid is being requested?
(Maximum \$5000 per application within a 12month period)

\$ 5000.00

Total organization 2019 Revenue

\$ -4845.25

Have you received a Grant-in-Aid under this funding stream in the past 12 months?

Yes _____ No X

If **yes**, what was the amount of the grant?

\$ _____

Attachments: Please provide the following to your application (if available):

2018 or 2019 Financial Statement, Latest Financial Statement

Please forward completed application by mail to: District of Barriere, Box 219, Barriere, B.C. V0E 1E0 or in person at "The Ridge Building" at 4936 Barriere Town Road, inquiry@barriere.ca, or by fax to 250-672-9708. Applications must be received by 4pm on the Wednesday prior to the scheduled Council Meeting to be considered at that meeting.

INTERNAL OFFICE USE:

Approved / Denied

Amount Approved: _____

Royal Canadian Legion - Branch 242

Income Statement 01/01/2019 to 31/12/2019

REVENUE

REVENUE

Sales - Beer - Draft	13,598.09
Sales - Beer - Bottled_	18,821.68
Sales - Beer - Off Sales	628.41
Sales - Liquor	20,181.58
Sales - Wine, Coolers & Cider	9,631.72
Sales - Sundry	5,503.80
Litter	184.20
Membership dues	2,214.45
Interest & Commission Income	2,990.11
Merchandise - Legion Supplies	-4.82
Convention - Gavel Passing	0.00
Donations	36,135.12
POS Adjustment	0.00
Ways and means	1,408.14
DO NOT USE	0.00
Keno Commission	2,173.11
BC Lotto	11,284.50
Vending	0.00
Grants - Federal	0.00
TOTAL REVENUE	124,750.09

TOTAL REVENUE	124,750.09
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EXPENSE

COST OF SALES

Purchases - Draught Beer	5,778.69
Purchases - Bottled Beer	7,171.13
Purchases - Off Sales - Cans	463.07
Purchases - Liquor	4,662.38
Purchases - Wines, Ciders, Cool...	4,274.83
Purchases - Sundry	1,979.09
Lotto Purchase	2,844.88
DO NOT USE	0.00
Inventory Change	1,576.34
COST OF GOODS SOLD	28,750.41

EXPENSES

Accounting	7,483.56
Advertising	55.25
Bank charges and interest	1,646.74
Bar Supplies_	1,971.57
Conventions	140.00
Donations	12,044.39
Troop Morale Fund	0.00
Depreciation	6,964.15
Fees_	3,045.48
Heating_	0.00
Hospitality	0.00
Honours and awards	94.00
Insurance	3,828.04
Janitor expense	0.00
Janitor supplies	1,109.57
Licenses	1,050.00
Debit	0.00
Lotto Payouts	7,133.25
Equipment Rental	0.00
Keno Administration	130.00
Merchandise - Legion Supplies	200.00

Royal Canadian Legion - Branch 242
Income Statement 01/01/2019 to 31/12/2019

Building Repair & Maintenance	-0.55
Music	220.00
NSF Cheques	0.00
Data West Charges	1,410.42
Office expense	3,114.77
Pacific command	0.00
Per capita tax	4,514.77
Property tax	0.00
DO NOT USE	0.00
Repairs and maintenance	6,378.90
Spillage and Breakage	-843.50
Telephone	1,985.84
Till - Over / Short	152.74
Ways and means	1,694.54
Utilities	10,746.76
Zone assessment	332.00
Contract Wages	0.00
Wages_	22,828.71
Wages - EI	525.79
Wages - CPP	729.65
Wages - WCB	158.09
Canada Revenue Hiring Credit	0.00
Suspense	0.00
TOTAL EXPENSES	100,844.93
TOTAL EXPENSE	129,595.34
NET INCOME	-4,845.25

Royal Canadian Legion - Branch 242

Income Statement 01/01/2022 to 30/04/2022

REVENUE

REVENUE

Sales - Beer - Draft	2,803.03
Sales - Beer - Bottled_	3,354.55
Sales - Beer - Off Sales	194.34
Sales - Liquor	4,859.57
Sales - Wine, Coolers & Cider	1,400.00
Sales - Sundry	1,592.64
Litter	-103.11
Membership dues	1,089.70
Interest & Commission Income	30.88
Merchandise - Legion Supplies	-2.90
Donations	10,140.00
Keno Commission	505.06
BC Lotto	1,514.50
Grants - Federal	0.00

TOTAL REVENUE	27,378.26
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TOTAL REVENUE

27,378.26

EXPENSE

COST OF SALES

Purchases - Draught Beer	1,156.93
Purchases - Bottled Beer	986.40
Purchases - Off Sales - Cans	115.66
Purchases - Liquor	701.95
Purchases - Wines, Ciders, Cool...	371.38
Purchases - Sundry	796.95
Lotto Purchase	779.00
DO NOT USE	0.00
Inventory Change	-139.55

COST OF GOODS SOLD	4,768.72
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EXPENSES

Accounting	1,512.19
Advertising	59.82
Bank charges and interest	109.00
Bar Supplies_	418.80
Troop Morale Fund	0.00
Insurance	1,148.72
Janitor expense	24.75
Janitor supplies	361.85
Licenses	250.00
Lotto Payouts	976.00
Building Repair & Maintenance	74.56
Music	100.00
Data West Charges	285.83
Office expense	1,156.18
Per capita tax	589.57
Repairs and maintenance	972.14
Telephone	598.29
Till - Over / Short	238.63
Ways and means	25.35
Utilities	2,722.12
Contract Wages	0.00
Wages_	9,897.24
Wages - EI	269.01
Wages - CPP	420.27
Canada Revenue Hiring Credit	0.00
Suspense	0.00

Printed On: 20/06/2022

Royal Canadian Legion - Branch 242
Income Statement 01/01/2022 to 30/04/2022

TOTAL EXPENSES	22,210.32
TOTAL EXPENSE	26,979.04
NET INCOME	399.22

Royal Canadian Legion - Branch 242

Balance Sheet As at 30/04/2022

ASSET

CURRENT ASSETS

Bank - General Account	21,922.22	
Bank - Plan 24 - Special Fund	2,956.68	
Bank - Gaming Acct.	8,000.66	
Gaming - Plan 24	0.00	
Bank - Replacement Reserves	2,364.72	
Bank - BC Lottery 4042867	942.45	
Federal Grant Account	0.00	
Float	1,454.36	
Cash		37,641.09
Shares - T.V.S.C.U.		18.66
Pre-Deposit Funds Held		0.00
Accounts Receivable		0.00
POS Receivable		8,700.85
Inventory		4,225.89
TOTAL CURRENT ASSETS		50,586.49

CAPITAL ASSETS

Building	147,562.13	
Accum Depn - Building	-116,445.26	
Building - Net		31,116.87
Equipment	90,119.02	
Accum Depn - Equipment	-68,786.23	
Equipment - Net		21,332.79
Land		500.00
TOTAL CAPITAL ASSETS		52,949.66

TOTAL ASSET	103,536.15
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LIABILITY

CURRENT LIABILITIES

Accounts Payable		2,469.21
Vacation Payable		40.16
EI Payable	190.86	
CPP Payable	359.92	
Income Tax Payable	351.76	
Receiver General Payable		902.54
WCB Payable		-198.20
HST Collected	0.00	
HST Paid	-2.04	
Net: HST Payable		-2.04
GST Collected	1,876.98	
GST Paid	-1,249.91	
Net: GST Payable		627.07
PST Payable		-369.27
Keno Payable		509.94
Prepaid fees		4,521.59
Gaming Expense		34,849.58
TOTAL CURRENT LIABILITIES		43,350.58

TOTAL LIABILITY	43,350.58
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EQUITY

MEMBERS' EQUITY

Members Equity	59,786.35
Excess of Expenditures over Rev...	399.22

Printed On: 20/06/2022

Royal Canadian Legion - Branch 242
Balance Sheet As at 30/04/2022

TOTAL MEMBERS' EQUITY	60,185.57
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LIABILITIES AND EQUITY	103,536.15