RCL Branch 71 Windermere District - Gaming Account **Appendix A**

Gaming Balance Sheet

for the year ended 31 December 2024

	As at 31/12/2024		As at 31/12/2023	
ASSET				
Current Assets				
Cash Float	$	150.00	$	150.00
Gaming Bank Account	$	6,827.95	$	1,612.49
Short Term Investments (<90 days)	$	-	$	-
Prepaid Expenses	$	-	$	-
Total Current Assets	$	6,977.95	$	1,762.49
Long Term Investments (>90 days)				
KSCU Term Deposits	$	-	$	-
Total Long Term Investments	$	-	$	-
TOTAL ASSET	$	6,977.95	$	1,762.49
LIABILITY				
Current Liabilities				
Prepaid Orders	$	-	$	-
Total Current Liabilities	$	-	$	-
TOTAL LIABILITY	$	-	$	-
EQUITY				
Branch Surplus				
Retained Earnings - Previous Year	$	1,762.49	$	2,220.31
Current Earnings	$	5,215.46	-$	457.82
Total Branch Surplus	$	6,977.95	$	1,762.49
TOTAL EQUITY	$	6,977.95	$	1,762.49
LIABILITIES AND EQUITY	$	6,977.95	$	1,762.49

Generated On: 04/01/2025

RCL Branch 71 Windermere District - Gaming Account **Appendix B**

Gaming Income Statement

for the year ended 31 December 2024

		Actual 01/01/2024 to 31/12/2024		Actual 01/01/2023 to 31/12/2023
REVENUE				
Gaming Events Income				
50/50 - Sales	$ 14,239.00		$ 11,439.00	
50/50 - Payouts	$ (7,119.50)		$ (5,719.50)	
50/50 - Net		$ 7,119.50		$ 5,719.50
Meat Draw - Sales	$ 18,746.00		$ 20,678.00	
Meat Draw - Meat Cost	$ (10,775.46)		$ (14,005.28)	
Meat Draw - Net		$ 7,970.54		$ 6,672.72
Texas Hold 'em - Buy-In	$ 27,360.00		$ 12,630.00	
Texas Hold 'em - Payouts	$ (24,624.00)		$ (11,367.00)	
Texas Hold 'em - Net		$ 2,736.00		$ 1,263.00
Other Raffles - Sales	$ -		$ -	
Other Raffles - Expense	$ -		$ -	
Other Raffles - Net		$ -		$ -
Interest Income		$ 3.14		$ 1.10
Bank Service Charges		$ (1.04)		
Cash Over/Short		$ -		$ -
Total Gaming Events Income		$ 17,828.14		$ 13,656.32
TOTAL REVENUE		$ 17,828.14		$ 13,656.32
EXPENSE				
Gaming Program Expenses				
Charitable Donations (min 25% sale)		$ 10,037.68		$ 12,539.14
Gaming Licenses (2% of sales)		$ 75.00		$ 75.00
Communications (max 5% of sales)		$ -		$ -
Gaming Admin Fees (10-15%>Branch)		$ 2,500.00		$ 1,500.00
Ticket Purchases		$ -		$ -
Other Gaming Expenses		$ -		$ -
Total Gaming Program Expenses		$ 12,612.68		$ 14,114.14
TOTAL EXPENSE		$ 12,612.68		$ 14,114.14
NET INCOME		$ 5,215.46		$ (457.82)

Generated On: 04/01/2025

RCL Branch 71 Windermere District - General Account
General Balance Sheet
for the year ended 31 December 2024

	As at 12/31/2024		As at 12/31/2023	
ASSETS				
CURRENT ASSETS				
Total Cash and Bank Accounts		$ 60,335.68		$ 42,130.69
Total Short Term Investments		$ -		$ -
Total Accounts Receivable		$ 1,061.69		$ 3,882.86
Inventory - Liquor, Coolers	$ 1,469.04		$ 1,388.84	
Inventory - Draught Beer	$ 611.82		$ 696.54	
Inventory - Bottled Beer	$ 748.84		$ 754.86	
Inventory - Canned Beer (off sales)	$ -		$ 22.06	
Inventory - Wine, Ciders	$ 1,199.05		$ 983.77	
Inventory - Pop & Juices	$ 114.20		$ 114.20	
Inventory - Food	$ 187.19		$ 187.19	
Inventory - Break Open Tickets	$ 831.92		$ 1,159.97	
Inventory - Regalia Supplies	$ 5,796.14		$ 1,543.64	
Inventory - Other	$ -		$ -	
Total Inventory Assets		$ 10,958.20		$ 6,851.07
Total Prepaid Per Capita		$ 12,790.18		$ 10,776.22
Other Prepaid Expenses		$ -		$ 4,377.50
TOTAL CURRENT ASSETS		$ 85,145.75		$ 68,018.34
TOTAL LONG TERM INVESTMENTS		$ 111,496.61		$ 109,114.19
CAPITAL ASSETS (SCHEDULE IV)				
Land	$ 349.17		$ 349.17	
Building	$ 340,633.68		$ 340,633.68	
Equipment	$ 25,571.36		$ 25,571.36	
Furniture & Fixtures	$ 80,122.84		$ 80,122.84	
Computer	$ 14,753.97		$ 13,968.13	
Computer Software	$ -		$ -	
Total Capital Assets		$ 461,431.02		$ 460,645.18
Total Accumulated Amortization		$ (459,708.35)		$ (454,928.89)
NET CAPITAL ASSETS		$ 1,722.67		$ 5,716.29
TOTAL ASSETS		$ 198,365.03		$ 182,848.82

RCL Branch 71 Windermere District - General Account
General Balance Sheet
for the year ended 31 December 2024

	As at 12/31/2024	As at 12/31/2023
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	$ 3,981.21	$ 4,608.07
Memorial Collections	$ -	$ -
Wages Payable	$ -	$ -
Vacation payable	$ -	$ -
Total Employee Deductions Payable	$ -	$ -
WCB Payable	$ -	$ -
PST Payable	$ -	$ -
GST Owing (Refund)	$ -	$ -
Deferred Revenues - Membership	$ 15,167.78	$ 14,219.78
Prepaid Sales/Deposits	$ -	$ -
TOTAL CURRENT LIABILITIES	$ 19,148.99	$ 18,827.85
TOTAL LONG TERM DEBT	$ -	$ -
TOTAL LIABILITY	$ 19,148.99	$ 18,827.85
EQUITY		
BRANCH SURPLUS		
Retained Earnings - Previous Year	$ 164,020.97	$ 191,553.98
Current Earnings	$ 15,195.07	$ (27,533.01)
TOTAL BRANCH SURPLUS	$ 179,216.04	$ 164,020.97
TOTAL EQUITY	$ 179,216.04	$ 164,020.97
TOTAL LIABILITIES AND EQUITY	$ 198,365.03	$ 182,848.82

Generated On: 02/17/2025

RCL Branch 71 Windermere District - General Account **Annex A**
Transactions by Account Report 01/01/2024 to 12/31/2024 - General Donations Ledger **to General Income Statement**
Sorted by: Date

	Date	Comment	Source #	Trans. No.		Debits		Credits		Balance	
5910	**Donations - Welfare & Community**								$	-	Dr
	18-Mar-24	2756 Cadet Corps	3930	J201	$	480.00	$	-	$	480.00	Dr
	18-Mar-24	Windermere Elementary School PAC	3931	J202	$	500.00	$	-	$	980.00	Dr
	18-Mar-24	AlS Society of BC	3932	J203	$	500.00	$	-	$	1,480.00	Dr
	10-Jun-24	RCL BC/Yukon Command	3989	J505	$	1,000.00	$	-	$	2,480.00	Dr
	10-Jun-24	Peaks Gymnastics	3990	J506	$	500.00	$	-	$	2,980.00	Dr
	10-Jun-24	Military Police National Motorcycle Relay	3991	J507	$	1,000.00	$	-	$	3,980.00	Dr
	10-Sep-24	District of Invermere	4057	J587	$	3,000.00	$	-	$	6,980.00	Dr
	4-Nov-24	Bright New Minds	4124	J713	$	500.00	$	-	$	7,480.00	Dr
	4-Nov-24	Margaret Crawford	4125	J714	$	263.38	$	-	$	7,743.38	Dr
	6-Nov-24	Columbia Valley Search and Rescue	4127	J716	$	5,000.00	$	-	$	12,743.38	Dr
	26-Nov-24	Christmas Bureau	4135	J723	$	500.00	$	-	$	13,243.38	Dr
	26-Nov-24	Wilmer Community Association	4134	J724	$	1,000.00	$	-	$	14,243.38	Dr
	26-Nov-24	CV Food Bank	4136	J725	$	1,000.00	$	-	$	15,243.38	Dr
	16-Dec-24	Kimberly Pipe Band	4158	J783	$	2,500.00	$	-	$	17,743.38	Dr
	16-Dec-24	Cbal: Books for Kids	4159	J784	$	500.00	$	-	$	18,243.38	Dr
					$	18,243.38	$	-			

Generated On: 02/17/2025

RCL Branch 71 Windermere District - General Account
General Income Statement
for the year ended 31 December 2024

	Actual 01/01/2024 to 12/31/2024		Actual 01/01/2023 to 12/31/2023	
REVENUE				
Licensed Premises Net Profit - Schedule I		$ 32,325.09		$ 22,630.73
Ways & Means				
Ways & Means - Entertainment	$ (5,474.83)		$ (124.86)	
Legion Dinners - Net	$ 17,582.16		$ 16,803.46	
Seniors' Lunches - Net	$ 3,236.24		$ 2,263.54	
Legion Week - Net	$ -		$ -	
Legion BBQs - Net	$ 4,689.95		$ 5,826.16	
Special Events - Net	$ 6,753.82		$ 2,921.81	
F & A Market - Net	$ 32,742.58		$ 28,871.95	
Food at Cost - Net	$ -			
Shared Kitchen Supplies	$ (3,673.82)		$ (2,525.65)	
Ways & Means - Net		$ 55,856.10		$ 54,036.41
Total Membership Dues		$ 25,061.28		$ 18,952.33
Total Interest Income		$ 3,699.02		$ 2,755.28
Sale of Legion Supplies - Net		$ 815.04		$ 163.45
Total Donations		$ 8,074.22		$ 4,037.90
Net BCLC Product Commissions		$ 8,283.99		$ 4,785.22
Break Open Ticket Net Revenue		$ 3,035.84		$ 2,911.12
Rentals, Catering & Kitchen - Net		$ 18,937.51		$ 18,885.85
Total Other Income		$ 7,939.45		$ 5,040.09
TOTAL REVENUE		$ 164,027.54		$ 134,198.38
EXPENSES				
Administration Wages and Benefits		$ 17,125.18		$ 17,133.56
Bank Interest & Service Charges		$ 4,246.90		$ 3,159.50
Bulletins, Advertising & Promotion		$ 922.88		$ 1,586.21
Conventions & Meetings		$ 1,328.99		$ 2,379.34
Equipment Rental		$ -		$ -
Honours & Awards		$ -		$ 57.80
Insurance		$ 15,223.32		$ 12,000.68
Janitor Expense (Contract & Wages)		$ 13,298.98		$ 10,461.68
Legal, Audit and Professional Fees		$ -		$ -
Legion Decorations, Regalia Display		$ 1,417.44		$ 2,199.32
Maintenance & Repairs - Building	$ 1,265.32		$ 3,798.64	
Maintenance - Grounds	$ 1,438.66		$ 891.12	
Maintenance Projects	$ 11,814.61		$ 34,531.44	
Small Equipment M&R	$ 846.26		$ 1,949.73	
Maintenance and Repairs		$ 15,364.85		$ 41,170.93

RCL Branch 71 Windermere District - General Account
General Income Statement
for the year ended 31 December 2024

	Actual 01/01/2024 to 12/31/2024		Actual 01/01/2023 to 12/31/2023	
Office Admin, Supplies and Postage		$ 2,081.53		$ 1,878.15
EXPENSES Continued				
Per Capita Tax - membership		$ 19,235.83		$ 15,375.56
Property Taxes		$ 5,166.81		$ 4,866.31
Security Alarm		$ 1,610.25		$ 1,203.52
Sports		$ 485.54		$ 857.72
Telephone		$ -		$ -
Utilities - Hydro	$ 11,687.53		$ 5,574.52	
Utilities - Propane	$ 7,368.14		$ 7,096.58	
Utilities - Water, sewer	$ 5,421.37		$ 4,615.34	
Total Utilities		$ 24,477.04		$ 17,286.44
Waste Disposal		$ 53.89		$ 52.84
Total Other Expenses		$ 3,770.20		$ 5,146.82
Total General & Admin. Expenses		$ 125,809.63		$ 136,816.38
NET REVENUE BEFORE DONATIONS AND AMORTIZATION EXPENSE		$ 38,217.91		$ (2,618.00)
WELFARE & COMMUNITY SERVICES				
Bursaries & Scholarships	$ -		$ -	
Donations - Welfare & Community	$ 18,243.38		$ 22,914.40	
Member Assistance	$ -		$ -	
Sick & Visiting	$ -		$ -	
TOTAL WELFARE & COMMUNITY SERVICES		$ 18,243.38		$ 22,914.40
BRANCH NET OPERATING INCOME (LOSS)		$ 19,974.53		$ (25,532.40)
TOTAL AMORTIZATION EXPENSE		$ 4,779.46		$ 2,000.61
BRANCH NET PROFIT FOR THE YEAR		$ 15,195.07		$ (27,533.01)

Generated On: 01/28/2024

RCL Branch 71 Windermere District - Poppy Trust **Appendix C**

Comparative Balance Sheet

for the year ended 31 December 2024

	As at 31/12/2024	As at 31/12/2023
ASSET		
Current Assets		
Poppy Trust Fund	$ 25,290.47	$ 6,031.58
Poppy Summit Savings	$ 365.44	$ 10,144.92
KSCU Membership Shares	$ 25.00	$ 25.00
Total Current Assets	25,680.91	$ 16,201.50
Long Term Investments (>90 days)		
KSCU Term Deposits	$ 10,000.00	$ 10,000.00
Total Long Term Investments	$ 10,000.00	$ 10,000.00
TOTAL ASSET	$ 35,680.91	$ 26,201.50
LIABILITY		
Current Liabilities		
Accounts Payable	$ -	$ -
Total Deferred Donation Revenue	$ 150.00	$ 200.00
Total Current Liabilities	$ 150.00	$ 200.00
TOTAL LIABILITY	$ 150.00	$ 200.00
EQUITY		
Branch Surplus		
Retained Earnings - Previous Year	$ 26,001.50	$ 36,928.34
Current Earnings	$ 9,529.41	$ (10,926.84)
Total Branch Surplus	$ 35,530.91	$ 26,001.50
TOTAL EQUITY	$ 35,530.91	$ 26,001.50
LIABILITIES AND EQUITY	$ 35,680.91	$ 26,201.50

Generated On: 04/01/2025

RCL Branch 71 Windermere District - Poppy Trust **Appendix D**

Comparative Income Statement

for the year ended 31 December 2024

	Actual 01/01/2024 to 31/12/2024		Actual 01/01/2023 to 31/12/2023	
REVENUE				
Poppy Income				
Donations	$	28,145.15	$	27,674.60
Bank & Investment Interest	$	785.27	$	68.62
Cash Over/Short	$	-	$	-
Total Poppy Income	$	28,930.42	$	27,743.22
TOTAL REVENUE	$	28,930.42	$	27,743.22
EXPENSE				
Poppy Program Expenses				
Poppies & Wreath Purchases	$	3,560.80	$	1,742.85
Promotional Material	$	452.34	$	120.94
Poppy Campaign	$	1,335.18	$	1,186.92
Support to Ex-service personnel	$	-	$	-
Poster & Literary Contest	$	1,213.26	$	880.75
Special Use Expenditures	$	10,525.00	$	28,500.00
Bursaries	$	-	$	5,000.00
Command Income Assessment	$	2,314.43	$	1,238.60
Total Poppy Expenditures	$	19,401.01	$	38,670.06
TOTAL EXPENSE	$	19,401.01	$	38,670.06
NET INCOME	$	9,529.41	-$	10,926.84

Generated On: 05/01/2025