

| 2018-19 Budget | | | | 2018-19 YTD Actuals Jan-31 | | | |
|----------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|--------------|
| Category | Casino | General | Total | Casino | General | Total | % vs. Budget |
| Casino Funding | \$ 21,500 | \$ - | \$ 21,500 | \$ 14,925 | \$ - | \$ 14,925 | -31% |
| Total Casino Revenue | \$ 21,500 | \$ - | \$ 21,500 | \$ 14,925 | \$ - | \$ 14,925 | -31% |
| Bottle Drives | \$ - | \$ 12,000 | \$ 12,000 | \$ - | \$ 12,519 | \$ 12,519 | 4% |
| Fundraisers | \$ - | \$ 13,000 | \$ 13,000 | \$ - | \$ 3,088 | \$ 3,088 | -76% |
| Squadron Swag | \$ - | \$ 3,000 | \$ 3,000 | \$ - | \$ 826 | \$ 826 | -72% |
| Total Fundraising | \$ - | \$ 28,000 | \$ 28,000 | \$ - | \$ 16,433 | \$ 16,433 | -41% |
| DND Funding | \$ - | \$ 4,900 | \$ 4,900 | \$ - | \$ 5,251 | \$ 5,251 | 7% |
| Legion Funding | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - | -100% |
| Other Donations | \$ - | \$ 2,100 | \$ 2,100 | \$ - | \$ 1,867 | \$ 1,867 | -11% |
| Total Grants/Donations | \$ - | \$ 12,000 | \$ 12,000 | \$ - | \$ 7,118 | \$ 7,118 | -41% |
| Interest Income | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 1,874 | \$ 1,874 | -6% |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Other Income | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 1,874 | \$ 1,874 | -6% |
| Total Revenue | \$ 21,500 | \$ 42,000 | \$ 63,500 | \$ 14,925 | \$ 25,426 | \$ 40,351 | -36% |
| 0% | | | | | | | |
| Training & Activities | \$ 6,500 | \$ 7,000 | \$ 13,500 | \$ 2,642 | \$ 390 | \$ 3,032 | -78% |
| Room Rentals | \$ 5,000 | \$ - | \$ 5,000 | \$ 2,459 | \$ - | \$ 2,459 | -51% |
| Other Food & Supplies | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ 692 | \$ 692 | -54% |
| Total Squadron Expense | \$ 11,500 | \$ 8,500 | \$ 20,000 | \$ 5,101 | \$ 1,082 | \$ 6,184 | -69% |
| Bottle Drive Expense | \$ - | \$ 500 | \$ 500 | \$ - | \$ 388 | \$ 388 | -22% |
| Other Fundraising Expense | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 82 | \$ 82 | -96% |
| Squadron Swag Expense | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 267 | \$ 267 | -73% |
| Total Fundraising Expense | \$ - | \$ 3,500 | \$ 3,500 | \$ - | \$ 737 | \$ 737 | -79% |
| Annual Provincial Review | \$ 5,900 | \$ - | \$ 5,900 | \$ 6,845 | \$ - | \$ 6,845 | 16% |
| Utilities | \$ 3,100 | \$ - | \$ 3,100 | \$ 1,814 | \$ 38 | \$ 1,852 | -40% |
| Squadron Quarters | \$ - | \$ 1,000 | \$ 1,000 | \$ 170 | \$ 84 | \$ 254 | -75% |
| Insurance | \$ 1,000 | \$ - | \$ 1,000 | \$ 733 | \$ - | \$ 733 | -27% |
| Office Admin | \$ - | \$ 1,500 | \$ 1,500 | \$ 261 | \$ 749 | \$ 1,010 | -33% |
| Total Administration | \$ 10,000 | \$ 2,500 | \$ 12,500 | \$ 9,823 | \$ 871 | \$ 10,694 | -14% |
| Total Expenses | \$ 21,500 | \$ 14,500 | \$ 36,000 | \$ 14,925 | \$ 2,691 | \$ 17,616 | -51% |
| Surplus/(Deficit) | \$ - | \$ 27,500 | \$ 27,500 | \$ - | \$ 22,735 | \$ 22,735 | -17% |

| | Raffle | Casino | General | |
|---|-----------------|------------------|-------------------|-------------------|
| Beginning Cash Balance - Sep 1, 2018 | \$ 15,043 | \$ 17,142 | \$ 256,374 | \$ 288,560 |
| Net Income/(Cash Use) | \$ (13,853) | \$ (1,071) | \$ 22,735 | \$ 7,810 |
| Interest Earned/Other Income | \$ 21 | \$ 45 | \$ - | \$ 66 |
| Receivable Adjustment | \$ - | \$ - | \$ - | \$ - |
| Payable Adjustment | \$ 231 | \$ - | \$ 11 | \$ 243 |
| Ending Cash Balance - Jan 31, 2019 | \$ 1,442 | \$ 16,115 | \$ 279,121 | \$ 296,678 |
| | \$ - | \$ - | \$ - | \$ - |