

		2018-19 Budget			2018-19 YTD Actuals Dec-31			
Category	Casino	General	Total	Casino	General	Total	% vs. Budget	
Casino Funding	\$ 21,500	\$ -	\$ 21,500	\$ 11,852	\$ -	\$ 11,852	-45%	
Total Casino Revenue	\$ 21,500	\$ -	\$ 21,500	\$ 11,852	\$ -	\$ 11,852	-45%	
Bottle Drives	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 6,441	\$ 6,441	-46%	
Fundraisers	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 1,238	\$ 1,238	-90%	
Squadron Swag	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 826	\$ 826	-72%	
Total Fundraising	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 8,505	\$ 8,505	-70%	
DND Funding	\$ -	\$ 4,900	\$ 4,900	\$ -	\$ 5,251	\$ 5,251	7%	
Legion Funding	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	-100%	
Other Donations	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ 1,027	\$ 1,027	-51%	
Total Grants/Donations	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 6,278	\$ 6,278	-48%	
Interest Income	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 595	\$ 595	-70%	
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Total Other Income	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 595	\$ 595	-70%	
Total Revenue	\$ 21,500	\$ 42,000	\$ 63,500	\$ 11,852	\$ 15,379	\$ 27,230	-57%	
0%								
Training & Activities	\$ 6,500	\$ 7,000	\$ 13,500	\$ 653	\$ 345	\$ 998	-93%	
Room Rentals	\$ 5,000	\$ -	\$ 5,000	\$ 1,840	\$ -	\$ 1,840	-63%	
Other Food & Supplies	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 692	\$ 692	-54%	
Total Squadron Expense	\$ 11,500	\$ 8,500	\$ 20,000	\$ 2,493	\$ 1,037	\$ 3,530	-82%	
Bottle Drive Expense	\$ -	\$ 500	\$ 500	\$ -	\$ 165	\$ 165	-67%	
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	\$ -	\$ 514	\$ 514	-85%	
Annual Provincial Review	\$ 5,900	\$ -	\$ 5,900	\$ 6,845	\$ -	\$ 6,845	16%	
Utilities	\$ 3,100	\$ -	\$ 3,100	\$ 1,352	\$ 38	\$ 1,390	-55%	
Squadron Quarters	\$ -	\$ 1,000	\$ 1,000	\$ 170	\$ 84	\$ 254	-75%	
Insurance	\$ 1,000	\$ -	\$ 1,000	\$ 733	\$ -	\$ 733	-27%	
Office Admin	\$ -	\$ 1,500	\$ 1,500	\$ 258	\$ 674	\$ 932	-38%	
Total Administration	\$ 10,000	\$ 2,500	\$ 12,500	\$ 9,358	\$ 796	\$ 10,154	-19%	
Total Expenses	\$ 21,500	\$ 14,500	\$ 36,000	\$ 11,852	\$ 2,347	\$ 14,199	-61%	
Surplus/(Deficit)	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ 13,031	\$ 13,031	-53%	

	Raffle	Casino	General	
Beginning Cash Balance - Sep 1, 2018	\$ 15,043	\$ 17,142	\$ 256,374	\$ 288,560
Net Income/(Cash Use)	\$ (10,987)	\$ (864)	\$ 13,031	\$ 1,180
Interest Earned/Other Income	\$ 21	\$ 35	\$ -	\$ 56
Receivable Adjustment	\$ -	\$ -	\$ -	\$ -
Payable Adjustment	\$ 829	\$ -	\$ (2)	\$ 827
Ending Cash Balance - Dec 31, 2018	\$ 4,906	\$ 16,313	\$ 269,403	\$ 290,622
	\$ -	\$ -	\$ -	\$ -