

Nova Scotia/Nunavut Command, Royal Canadian Legion

Branch Monthly Financial Report

Please submit to Command by the 45th day after end of month

Month: _____ Year: _____

Branch Name: _____ Branch Number _____

End of the month closing balances Expenses for the month

General: _____ Salaries (including CRA) _____

L.A. General (optional): _____ Utilities (heat, lights, water, phone) _____

Bingo: _____ General Donations: _____

Sports: _____ Bar: _____

Building: _____ Mortgage: _____

VLT: _____ Other loans: _____

Line of credit owing: _____ Insurance: _____

Additional accounts: _____ Entertainment: _____

Investments (GIC): _____ Building maintenance: _____

Poppy Trust Fund: _____ HST/GST: _____

Please record all Poppy Fund Expenses (Please attach additional sheet if required)

Item	\$	Item	\$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Other general expenses over \$500.00

_____ \$ _____ \$ _____

_____ \$ _____ \$ _____

_____ \$ _____ \$ _____

Branch Treasurer Signature: _____ **Branch President Signature** _____

(please sign)

(please sign)

Branch Treasurer Name: _____ **Branch President Name:** _____

(please print)

(please print)