

The Royal Canadian Legion
 Manitoba & NW Ontario Command
Branch Status Report
POPPY TRUST FUND
STATEMENT



For the Year	Branch	Completed
October 1, 20__ – September 30, 20__		Day Mo Yr

A) Balance in Branch Poppy Trust Fund as of Oct 1 , 20__	\$
B) Income from Campaign & all other sources	\$
C) SUB-TOTAL – A + B	\$
D) Campaign Expenses	
D1) Poppies & Wreaths	\$
D2) Promotional Material	\$
D3) Other Local Expenses	\$
D4) Sub-total – D1 + D2 + D3	\$
E) Disbursements	
E1) Grants to Ex-service person/dependants	\$
E2) Bursary	\$
E3) Donations (a list of donations is to be attached) As authorized at Section 1105-1110 General ByLaws	\$
E4) Provincial Assessment	\$
E4) Sub-total E1 + E2 + E3 + E4	\$
F) TOTAL EXPENSES + DISBURSEMENTS (D+E)	
	\$
G) CLOSING BALANCE – in Poppy Trust Fund as of September 30, 200_ = C – F = G	\$

The undersigned certify that the above statement of Income, Expense and Disbursements of the Poppy Trust Fund is correct.

 Poppy Chairman

 Branch President

**THIS REPORT IS DUE AT PROVINCIAL COMMAND BY DECEMBER 31 OF
 THE CURRENT POPPY YEAR as per the GENERAL BY-LAWS.
 PLEASE RETAIN COPY FOR YOUR RECORDS.**

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E) Disbursements
E3) Donations <u>(a list of donations is to be attached)</u> As authorized at Section 1105-1109 General ByLaws

DONATIONS

To Who	Description	Amount	Was this approved by Provincial Command?