

**THE ROYAL CANADIAN LEGION – DISTRICT C  
2011 POPPY CAMPAIGN**

**FISCAL YEAR END POPPY TRUST FUND AUDIT REPORT**

For the period October 1, 2011 to September 30, 2012

Branch Location Ripley Ont No. 440 Date Oct 14 2012

Branch Poppy Chair Don Large Telephone No. 519-395-5469

Poppy Account No. 95011 Bank Deposited Ripley Royal Bank

Balance in Branch Poppy Trust Fund as of October 1, 2011 (A)	9,276.36
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EXPENDITURES	AMOUNT	REVENUE	AMOUNT
D1 Poppies & Wreaths	1743.85	Campaign Revenue	1142.50
D2 Promotional Material (as purchased from Command)	41.40	Donations	3375.00
D3 Youth Education Program		Wreath Sales	2125.00
D4 Stamps		Interest Earned	12.56
D5 Advertising in Local Paper		Other Revenue - explanation	
D6 Local Committee Expenses (as per attached breakdown sheet)	37.50		
E1 Grants to Ex-Service/Dependants Veterans Comforts/Assistance	656.63		
E2 Charitable Foundation Bursaries	1000.00		
E2 Local Bursaries *Bylaw 1104b- iv			
E3 Donations (as per attached breakdown sheet)	3500.00		
E3 Special Use Expenditures/ Donations (as per breakdown sheet)	2072.50		
<b>TOTAL EXPENDITURES (F)</b>	<b>9051.88</b>	<b>TOTAL REVENUE (B)</b>	<b>6655.06</b>

F	TOTAL EXPENDITURES	9051.88
B	TOTAL REVENUE	6655.06
	Net Increase or (Decrease)	-2396.82
A	TRUST FUND BALANCE October 1, 2011	9276.36
	TRUST FUND BALANCE September 30, 2012	6879.54

**AUDITORS DECLARATION – CANNOT BE ANYONE INVOLVED WITH “POPPY”**

We, (2 PEOPLE) the undersigned, have examined all books, documents, records and papers relevant to the above noted Poppy Trust Fund and declare, to the best of our ability, the above audit to be true and correct.

Signature *Kevin Smith*  
Print: KEVIN SMITH

Signature *Wallace Houston*  
Print: WALLACE HOUSTON

Branches are to send (3) copies to the Zone Poppy Chairman by October 31, 2012.