

**THE ROYAL CANADIAN LEGION – DISTRICT C  
2012 POPPY CAMPAIGN**

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

For the period October 1, 2012 to September 30, 2013

Branch Location Ripley-Huron No. 440 Date Oct 4 2013

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

Poppy Account No. 95011 Bank Deposited Royal Bank Ripley

Balance in Branch Poppy Trust Fund as of October 1, 2012	(A)	6,879.54
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EXPENDITURES	AMOUNT	REVENUE	AMOUNT
D1 Poppies & Wreaths	1898.10	Campaign Revenue	1349.50
D2 Promotional Material (as purchased from Command)	91.29	Donations	7310.00
D3 Youth Education Program	400.00	Wreath Sales	2125.00
D4 Stamps	/	Interest Earned	13.14
D5 Advertising in Local Paper	/	Other Revenue - explanation	/
D6 Local Committee Expenses (as per attached breakdown sheet)	36.00		
E1 Grants to Ex-Service/Dependants Veterans Comforts/Assistance	32.50		
E2 Charitable Foundation Bursaries	1000.00		
E2 Local Bursaries *Bylaw 1104b-iv	/		
E3 Donations (as per attached breakdown sheet)	3000.00		
E3 Special Use Expenditures/ Donations (as per breakdown sheet)	2100.00		
<b>TOTAL EXPENDITURES (F)</b>	<b>8557.89</b>	<b>TOTAL REVENUE (B)</b>	<b>10797.64</b>

F	TOTAL EXPENDITURES	8557.89
B	TOTAL REVENUE	10797.64
	Net Increase or (Decrease)	2239.75
A	TRUST FUND BALANCE October 1, 2012	6879.54
	TRUST FUND BALANCE September 30, 2013	9119.29

**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 T.A. Edmiston Signature Wallace Houston  
 Print: T.A. EDMISTON Print WALLACE HOUSTON

Branches are to send (3) copies to the Zone Poppy Chairman by October 31, 2013.