

**PPCLI Association**  
**Statement of Income**  
**31-Dec-17**

Unaudited

**REVENUE**

**Sales Revenue**

Membership Fees	\$11,480.00
Membership Fees - Partnership	\$745.00
Membership Fees - E-Membership Prem	\$4,260.00
Membership E-Basic	\$1,860.00
Casino Revenue	\$38,404.11
Miscellaneous Revenue	\$2,492.69

<b>TOTAL REVENUE</b>	59,241.80
----------------------	-----------

**Expenses**

Int & Bank Charges Gen Acct	\$69.47
Office	\$804.63
Interest & Bank Charges Casino	\$48.00
Calvista Yearend Review	\$2,500.00
AGM Subsidy	\$750.00
Printing (AGM)	\$260.73
Newsletters & Bulletins	\$150.39
Friends of the Colonel Belcher Donation	\$5,000.00
Kipness Veterans Centre Donation	\$5,000.00
Donation TMMF	\$5,000.00
Donation HGMF (Bursaries)	\$6,500.00
Donations Cadets	\$5,479.93
Donation/Acquisitions	\$10,000.00
Directors & Office Insurance	\$1,021.00
Maintenance Memorials	\$837.55
Postage	\$216.61
Travel	\$5,462.09
Telephone	\$808.52
Web Expense	\$630.00
PayPal Expense	\$159.47
Total Expenses	\$50,698.39

<b>NET INCOME</b>	\$8,543.41
-------------------	------------

**31-Dec-17**  
**Statement of Financial Position**  
**PPCLI Association**  
Unaudited

**ASSET**

**Current Assets**

Operating Account	\$19,950.96	
Cash - Casino	\$52,056.05	
Investment - Association	<u>\$16,342.09</u>	
Curreent Assest		\$88,349.10

**LIABILITY**

Casino Defered Revenues	\$52,056.05	
Accountants Fees	\$2,500.00	
Prepaid Association Dues	<u>\$150.00</u>	
<b>TOTAL LIABILITY</b>		\$54,706.05

**EQUITY**

**Retained Earnings**

Fund Balance	\$25,099.64	
Current Earnings	<u>\$8,543.41</u>	
<b>Total Retained Earnings</b>		\$33,643.05

<b>LIABILITIES AND EQUITY</b>		\$88,349.10
-------------------------------	--	-------------

**PPCLI Association**  
**Income Statement 01 Jan, 2018 to 31 Dec, 2018**

**REVENUE**

**Sales Revenue**

Membership Fees	12,000.00
Membership Fees - Partnership	355.00
E-Membership - Premium	5,157.00
E Membership - Basic	165.00
Casino Revenue	27,321.33
Miscellaneous Revenue	15,902.70
<b>Total Other Revenue</b>	<u>60,901.03</u>

**TOTAL REVENUE** 60,901.03

**EXPENSE**

**Expenses**

Office	1,538.70
Int & Bank Charges General ACT	69.73
Int & Bank Charges Casino	48.40
Casino Acct Pay Back	3,060.98
AGM Subsidy	1,000.00
Donation/Acquisition - Museum	10,000.00
Donation - Cadets/Others	5,818.29
Casino Expenses	2,213.40
Miscellaneous	0.10
Directors' & Officers' Insurance	2,100.00
Newsletter & Bulletin	127.93
Memorial Maintenance	137.55
Donation HGMF	5,000.00
Travel	25,309.75
Postage	379.76
Telephone	793.35
Pay Pal Expense	443.06
<b>Total General &amp; Admin. Expen...</b>	<u>58,041.00</u>

**TOTAL EXPENSE** 58,041.00

**NET INCOME** 2,860.03

**PPCLI Association**  
**Balance Sheet As at 31 Dec, 2018**

**ASSET**

<b>Current Assets</b>	
Operating Account	19,925.99
Cash - Casino	98,147.00
Investment - Association	16,342.09
Total Receivable	<u>134,415.08</u>
<b>Total Current Assets</b>	<u>134,415.08</u>
<b>TOTAL ASSET</b>	<u><u>134,415.08</u></u>

**LIABILITY**

<b>Current Liabilities</b>	
Deferred Revenues - Casino	98,147.00
Prepaid Association Dues	765.00
<b>Total Current Liabilities</b>	<u>98,912.00</u>
<b>TOTAL LIABILITY</b>	<u>98,912.00</u>

**EQUITY**

<b>Retained Earnings</b>	
Fund Balance	32,643.05
Current Earnings	2,860.03
<b>Total Retained Earnings</b>	<u>35,503.08</u>
<b>TOTAL EQUITY</b>	<u>35,503.08</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>134,415.08</u></u>

**Income Statement**  
**PPCLI Association Operating Fund**  
**31-Dec-19**  
**Unaudited**

**REVENUE**

**Sales Revenue**

Membership Fees	14,825.00
Membership Fees - Partnership	380.00
E-Membership - Premium	4,565.12
Casino Revenue	50,451.15
Miscellaneous Revenue	18,736.88
<b>Total Other Revenue</b>	<b>88,958.15</b>

**TOTAL REVENUE** 88,958.15

**EXPENSE**

**Expenses**

Office	8,611.62
Int & Bank Charges General ACT	772.08
Int & Bank Charges Casino	48.00
Accounting Fees	3,000.00
AGM Subsidy	1,000.00
Donation - Cadets/Others	5,606.00
Friends of The Colonel Belcher-Vets	10,000.00
Donation TMMF	5,000.00
Directors' & Officers` Insurance	2,100.00
Donation Kipness Centre	5,000.00
Donation Valour Place	10,000.00
Memorial Maintenance	6,273.19
Donation HGMP	5,000.00
Travel	27,609.43
Postage	132.50
Telephone	748.40
Pay Pal Expense	235.35
<b>Total General &amp; Admin. Expenses</b>	<b>91,136.57</b>

**TOTAL EXPENSE** 91,136.57

**NET INCOME** -2,178.42

**Statement of Financial Position**  
**PPCLI Association Operating Fund**  
**31-Dec-19**  
**Unaudited**

**ASSET**

**Current Assets**

Operating Account	17,797.66	
Cash - Casino	47,745.85	
Investment-GIC- Association	16,342.09	
Total Receivable		81,885.60
<b>Total Current Assets</b>		<b>81,885.60</b>

**TOTAL ASSET** 81,885.60

**LIABILITY**

**Current Liabilities**

Deferred Revenues - Casino	47,745.85	
Prepaid Association Dues	215.00	
GST Purchases	-494.55	
<b>Total Current Liabilities</b>		<b>47,466.30</b>

**TOTAL LIABILITY** 47,466.30

**EQUITY**

**Retained Earnings**

Fund Balance	36,597.72	
Current Earnings	-2,178.42	
<b>Total Retained Earnings</b>		<b>34,419.30</b>

**TOTAL EQUITY** 34,419.30

**LIABILITIES AND EQUITY** 81,885.60