

## PEI RCMP Veterans Association 2024 Year End Income Statement

REVENUE	
Membership Dues - 2023 (\$10) x 1	\$ 10.00
Membership Dues - 2024 (\$20) x 29	\$ 580.00
Membership Dues - 2024 (\$75) x 31	\$ 2,325.00
Membership Dues - 2025 (\$20) x 3	\$ 60.00
Membership Dues - 2025 (\$15) x 21	\$ 315.00
Membership Dues - 2025 (\$75) x 26	\$ 1,950.00
Membership Dues Overpayment- 2025 (\$75) x2	\$ 150.00
Life Member Donations - 2024 (1) \$100. (1) \$75.	\$ 175.00
Life Member Donations - 2025 (2) \$75.	\$ 150.00
Website Advertising (Corrigan-\$50) (St John-\$50) (B3 Practice & Support - \$25)	\$ 125.00
50/50 Draw	\$ 378.50
2023 Gravesite Inspection	\$ 1,327.24
Intact Financial Corp - Administrative Service Agreement	\$ 605.41
Christmas Dinner Fees	\$ 4,235.00
Lobster Dinner (widows), Donation, Raffle & Reimbursement	\$ 432.55
Memorial Service 2024 - PEI Provincial Government	\$ 750.00
Memorial Service 2024 - PEI Chiefs of Police	\$ 500.00
Memorial Service 2024 - PEI Police Association	\$ 500.00
Moose Mountie Program Donations	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 14,618.70</b>
EXPENSES	
RCMP VA Membership Fees paid to Association (33)@ \$55.	\$ 1,815.00
RCMP VA Membership Fees paid to Association (24)@ \$60..	\$ 1,440.00
Reimbursement for membeship overpayment (2)	\$ 150.00
Gravesite Inspection fees	\$ 1,154.12
AGM Expenses:	\$ 787.67
Ted Whelan Award expenses	\$ 327.63
Wreaths for Remembrance Day - (2)	\$ 110.00
Website Domain & Editing Package/Program *(Police Memorial \$50)	\$ 216.40
Christmas Dinner - Red Shores	\$ 3,872.89
Lobster Dinner - Widows	\$ 488.88
Police & Peace Officers Memorial Service	\$ 1,290.00
Police & Peace Officers Memorial Service Funds to Phantom Account	\$ -
Purchase of Vets Service Pins & Medallions	\$ 225.95
Purchase of Moose Mounties	\$ -
Office Expenses	\$ -
Bank Fees: Service \$57.53 + Interac \$22.00	\$ 79.53
<b>TOTAL EXPENSES</b>	<b>\$ 11,958.07</b>
<b>OPERATING Surplus</b>	<b>\$ 2,660.63</b>

\*( Police Memorial) Website information \$50. applied to \$182.45  
E-transfer to Yola Domain & Editing (Journal Entry Feb 25) .  
Line #31 reduced by \$50.00

**Closing bank balance at year end** \$ **18,461.61**

**Note:** The closing bank balance shown above also includes funds that are not part of our operating budget:

*Police & Peace Officers Memorial Service	\$3890.26
*Moose Mountie Initiative	<u>\$ 473.99</u>
<b>Totalling:</b>	<b>\$4,364.25</b>

PEI Division Operating Budget going into 2024 \$ **11,436.73**