## LADIES AUXILIARY ALBERTA – N.W.T. FINANCIAL INFORMATION

| Auxiliary Nar                | me and Number:   | Year: Jan 1, to Dec 31, |                   |
|------------------------------|------------------|-------------------------|-------------------|
| Revenue:                     |                  |                         | Number of Members |
| Per Capita:                  | Ordinary         | \$                      |                   |
|                              | Associate        | \$                      |                   |
|                              | Voting Affiliate | \$                      |                   |
|                              | Life             | \$                      |                   |
| General In                   | come:            |                         |                   |
| Interest: (Bank/GIC's/Other) |                  | \$                      |                   |
| Gaming :                     | Casino Account   | \$                      |                   |
|                              | Bingo Account    | \$                      |                   |
|                              | Other-Specify    | \$                      |                   |
| Catering:                    |                  | -<br>\$                 |                   |
| Sales: Vests, pins, etc.     |                  | \$                      |                   |
| <b>Total Inco</b>            | me               |                         | \$                |
| Expenses:                    |                  |                         |                   |
| Per Capita                   |                  | \$                      |                   |
| Donations                    | - Branch         | \$                      |                   |
| Community/Charity's          |                  | \$                      |                   |
| Gaming Accordance Casino     | ounts            | \$                      |                   |
| Bingo                        |                  | \$                      |                   |
| Other specif                 | у                | \$                      |                   |
| Catering                     |                  | \$                      |                   |
| Total Expe                   | nses             |                         | \$                |
| TOTAL PRO                    | OFIT/LOSS        |                         | \$                |

| Additional A   | Assets – if applicable   |  |   |                                 |
|--|--|--|---|---------------------------------|
| Petty Cash:  | Bingo  | \$   |   |                                 |
| •  | Other (Specify)  | \$   |   |                                 |
|  | GIC  | \$   |   |                                 |
|  | Term Deposits  | \$   |   |                                 |
|  | Office Equipment ***   | \$   | **  | =                               |
|  | Kitchen Equipment ***  | \$   | **  | _                               |
| *** 51 1   | Other (Specify) ***  | \$   | **  | _                               |
| *** Please list  | details above.   |  |   |                                 |
| NB: It \$15,000 (bank bookkeeper the has to be a mode) January so the Command Off Remen over to the treasurer in turn also has anothe time to catche this procedure. | t balance) or more are requinat has years of experience. Otion passed to take them to be books are back by May so lice by May 31 of the next years are to deposit into your arn and makes sure it match her person to recount the mit. Many auxiliaries have lose. | (NOT ASS<br>o said acco<br>the report<br>ear. (e.g. 2<br>nonies and<br>bank acco<br>nes with the<br>st their har | at are in the upper bracket of income re their yearend done by an accountant SOCIATED WITH YOUR AUXILIARY) The puntant or person at a General Meeting can be filled out and submitted to 2022 report due by May 31, 2023) If are responsible to turn the said amount punt; this money is recounted by the e said amount. It's wise that the treasure her. If there is any discrepancies this is red earned money by not being diligent and the said amount. | re<br>in<br>nt<br>irer<br>s the |
| Books review   | ed or audited by:  |  |   |                                 |
| Phone:   | E-mail:  |  |   |                                 |
| <b>Auxiliary Trea</b>  | surer  |  |   |                                 |
|  | Signature  |  | Print name  |                                 |
| Send complet   | ed form to: RCL Ladies A   | Auxiliary A  | B-N.W.T. Command  |                                 |

Year End Review cannot be done by an Auxiliary Executive Member. Send completed form to AB-NWT Ladies Auxiliary Command.

Phone: 780-368-5015

5003 52 Avenue, Wetaskiwin, AB T9A 0W9

Fax: 780-368-2045