170 RCACS Sponsoring Committee

Building 21, Air Force Way, 17 Wing

CFB Winnipeg

Winnipeg, MB

1001-01 (Secretary)

Distribution List

30-September- 2016

Minutes of the 170 RCAC SQUADRON PARENTS ANNUAL GENERAL MEETING

Date: Friday, September 30, 2016

Location: Chapel Annex

Chairperson: Randy Reisch

In attendance:

Randy Reisch	Sherri Glazier	Bobbi Jo Bruce	Joyce Camry
Tracey Reisch	Luisa Sabourin	Tiffany Massicotte-Gibson	Ramon Camus
Ken Woods	Patty Liptrot	Mohny Bhullar	Manual Ramos
Shelley Matheson	Victor Nhan	Wendy Ducharme	Carmelita Opida
Jayne Stephens	Cynthia Jessop	Jodi Hutchison	Robin Kendall
Richard Marshall	James Coffin	Zaldy Fernandez	Carla Fehr
Sandi Buscemi	Isobel Simpson	Crystal Taylor	Monika Kehler
Adrian Bruce	Alhmid Balfard	Baldwinder Dhillon	J Madridgge

Item	Discussion	Action By
1	Call to order: 1904 hrs 170 SSC Chairperson Randy Reisch thanked those in attendance for coming, good turn-out acknowledged, nominations and proclamations.	
2	Chairperson Opening Remarks: Introduction of current executive completed by Chairperson Randy Reisch; Treasurer: Richard Marshall; Vice Chair: Balwinder Dhillon; Secretary: Mohny Bhullar; Fundraising Chair: Crystal Taylor; Canteen Manager: Tracey Reisch; CO: Capt Ryan Tardi; Members At Large - Luisa Sabourin, Ken Woods , Dan Whittaker (absent) , Jodi Hutchison, Nicole Papineau (absent), Sherri Glazier	
3	Agenda approval and additional items: No additional items	
4	Minutes of prior meeting (executive meeting 23 September 2016) Time provided to review minutes. Motion to accept: Crystal Taylor/ Ken Woods. Nil opposed- carried	
5	Old Business: 2016 ACR: Annual ceremonial review from last parade day. Successful event, top squadron in the region – would not have been possible without sponsoring committee and parents. CO: Fantastic to receive award ACL (MB) 75th anniversary events: weekend following ACR- large gathering at legislature and City Hall- mostly Winnipeg and surrounding area- 400 cadets marching for Freedom of the City and then recognition by the Lieutenant Governor at legislature; followed by dinner /dance for the cadets which was well attended and received. Efforts of the parents recognized by the Provincial League. More announcements to follow. 50 cadets from 170 Sqn attended; Parade WO was Warrant Officer First Class Hill, with other 170 Sqn cadets also earning roles in event. Cadet Family MOU: mandatory events tag day/raffle will not be possible to opt out of; however, if parents prefer to opt out of non-mandatory fundraising activities there is a financial alternative; action books, walkathon being considered. Fundraising activity needs to generate equitable activity allocation to equal the donation option. Will be a minimum cadet fundraising expectation established. Need to have details to accompany the MOU that has been communicated. Fundraising committee will provide more details. Table will be	

	open for next few parade nights to take advantage of this offer. Office/Supply room Re-organization: was intended to occur over the summer however due to move of RCSU from trailers to permanent space needed to be deferred. CO and staff will be working with us on planning the re-organization. More to follow.	
6	Correspondence: Recent receipt of documents: T3010 from Revenue Canada has been received- equivalent to personal taxes submission to maintain charitable status; ACC9 for provincial league- financial report to them/ AGM paperwork from provincial league, MPC 4900, executive and members at large; and how we run our organization will need to be submitted.	
7	Commanding Officer's report: 130 cadets on strength, next recruit night is October 21. 30 cadets per level. 7 staff on site, decreased by one due to lower numbers. 1 transfer pending, and one civilian. New Staff – Capt Alison Boxshall, Capt Gord Enright and CV Violet Pierece. New website and Facebook page rolled out last month and will contain all necessary info for parents and cadets. Facebook- moving away from group to a Facebook page. Advantage is that it is visible even if not on Facebook. Mail Chimp will no longer be used, announcements will be on website - scroll below calendar and announcements are posted by 1100 hrs each Saturday. Accessible to all and lower workload for Comms O. Preferred contact method is via contact page on website. Group mailbox is another communication option, voice mail is a least preferred option and will only be checked on Friday evenings. Email or contact us option on website are most responsive. Parent comments: lower numbers are unexpected? Last year had been at 150. Ideal is about 30 per level. Some recruits- depending on age- may go to level 2 or 3. May create wait list and provide other info about squadrons. There is a board in building 21 that has event information. Facebook information access - can be accessed from the website. Website: parent was unable to access the squadron manual and one other section. Uncertain why this may have occurred. Will test again - has worked on multiple browsers by SSC Chair. If questions, speak to Chain of Command. Chair is populating more sponsoring committee information on website under sponsoring committee area. Parents information handbook - what you can expect when your child joins cadets is currently being worked on.	

	If you have questions, please send CO an email- Friday nights are not ideal to talk to me- but any other time is fine. Phone Tree - Sunday night to Thursday at 6PM. 3 ppl in room identified that they had received a phone call- had been expected that all cadets would have.	
8	Committee reports: **Canteen:** Tracey: correction - date to be Sept 23rd not 16th. 3 parade nights with 3 canteen nights, 41% profit to date. Apples and bananas are being provided for free. Year-end summary from last Training Year: total profit 1482.99- 43.8%; received $344 worth of donations from parents. Average revenue per month- 8 cents/chocolate bar and 70 cents on pop. Kids OK with pricing and easy math. Brings in some money- but not a lot. If volunteers want to help - always welcome. **Fundraising**: Crystal stepping down as chair but willing to stay on as member - will work on corporate donation side with Ken. Will need to vote in new FRC shortly: new ideas, some from prior year that will move forward- Action Pack books, walkathon, committee will plan future fundraising activities. **Treasurer:** See attached documents (2) Sept 1/15- Aug 31/16: $8.5K$ at start of year, $27K at end. See attachments. Starting in a much better place this year. Mohny and Sandina and others at Tag days was key. Questions? None. When donations come for MOU- will get receipt in advance of Dec 31/16.	
9	New Business **SSC Budget**- 2016-17 Training year (Proposed) time to review was provided. Increased number of items from prior year- squadron equipment replacement and new initiatives have been added. CO - LSA allocation: why in sponsoring committee budget - local support allocation; DND provides funds to each squadron based on number of cadets. 3 categories- 1 and 3 is general operating equipment, 2 is sports-related (can be equipment or events) This training year category 1 and 3…. Category 2….. April 1st and November 30 expenditure time. $7035 total. Can support band but the squadron has opted not to focus these dollars in that area. LSA fund allocation has been planned - sponsor role is to support the cash flow outside of the reimbursement by DND. Questions from floor: Internet access - wireless plan: hub and plan to support senior cadet lesson planning. Community organization using a wireless network. Rocket stick for single computer. What will the security process for when the stick is being used? - honor system. Gets locked up with other equipment/keys etc - added to inventory and then responsibility of CO/team to secure. We do not	

have any regular monthly rental costs for building 21 use. We parade at Building 21 and we have a phenomenal relationship with the facility manager.

Tag days: projected income of 5K per day- expenses for tag day- cans/stickers/coin rolling etc. conservative projection.

Motion to accept as presented: Robin Kendall/Jodi Hutchison. Nil opposed; carried

SSC Executive 2016-17 Training year

SCC Chair: Randy willing to continue- agreed; Vice chair: Bindi - willing to continue - agreed; Treasurer- Richard agreed to continue - agreed.

Nomination: Secretary: Wendy Ducharme

Nomination: Fundraising Lousia Sabourin

Canteen manager: Tracey Reisch is willing to continue.

Members at large: opportunity to be involved and see how the squadron is run. Last year for Randy/Richard/Tracey.

Motion for executive as presented: James Coffin/ Sherri Glazier

Training positions to be considered to shadow executive positions - will be elections in May. Parent general meeting in May and one prior to that. Will need new ppl by end of training year. ACR will be Randy's final event. Training package designed and can be shared. We count on parents to keep this going - and we need new blood.

170 RCACS anniversary:

POC – Sherri Glazier (2017) alumni committee planning a weekend celebration, Sept 29 - Oct 2/17. Will start with Friday meet and greet. Open house and a parade, dinner and dance event at the officers mess on Saturday, Sunday brunch at officers mess. Tickets to be sold for all events. Requesting advance for cash flow in advance of ticket sales. Not being run as a fundraiser as it is a celebration. Money will be repaid, and proceeds of ticket sales and any additional funds will come to the sponsoring committee. Distinct account to be established. 200-300 tickets to be made available. Prices TBA. ACL did similar event, 100 for dinner, 20 for meet and greet, 40 for brunch. Intention is alumni - not intended for parents. Includes parade on Saturday - need room for alumni so

that is why parents are not included - 170 squadron. Contact via facebook and network. Have contact with alumni from 1960's to present. Regular updates to follow.

ACL (MB) AGM 15-16 October 2016

CO, chair, vice chair, treasurer, fundraising chair and secretary will be attending. Heavy focus on training of sponsoring committee members and training officers. All squadrons in MB send reps. Holiday Inn on Portage at Moray.

Fall Tag Day- 22 October 2016

Historical context: when donating- they would get a tag that could be tied on to the individual that identified that the person had supported the organization.

One of the major fundraising events. All cadets go into community - stationed outside of businesses where they are to be visible to gather donations. Last year - phenomenal organizing team - organizing committee has started calls to businesses to request that we can be present. All cadets are to be in uniform. We have bookmarks. Hours to be confirmed. Arrive at 0800 hrs - set up for 0900 to 1400- return for coin counting etc. We have half of the gym floor- share with spin instructor course. Cannot get alternate space. In one week - 26 confirmed locations. Must have minimum of senior and junior at each site. Good for the cadets - uniform on and visible in the community. Scripting is part of the briefing and senior cadets have specific role and expectations. Community citizenship - shopping carts/ holding doors etc. Should we consider stickers too? Will need additional printing to do stickers if that is the direction that is agreed to.

What is the area that we will cover in the city? Superstore/Canadian Tire. Are we allowed to promote tag day before hand? - yes. Those who do not yet have uniforms are expected to attend - and will be with another cadet who does have their uniform; cadets not in uniform must be dressed appropriately. Only time a cadet is allowed to wear their civilian jacket with uniform is due to safety reasons and in a non-public environment. Locations to be reviewed from last year.

Upcoming Events

RCSU (NW) CO conference this weekend, Community Coordination Committee will also be happening in conjunction with the CO event- air/sea/army with chair and senior Warrant Officer present. Next Thursday- CO; Chair and WO1 Hernandez, will be at Lieutenant Governor reception with all MB squadrons.

	Squadron Family night - Social event: senior cadets organizing an event to meet one of their expected training objectives - October 28 or November 4; social event for parents/children/cadets to mingle. Get an understanding of what happens at cadets. Will occur on the parade night. Agenda item for next Parent General Meeting: Sqn Trip during 2018 - will be exploring this idea - Europe/Canada/US TBD. Major fundraising will be required. Provincial league has identified that this is a good idea but is up to the individual squadrons.	
11	Next executive meeting: November 25 - Building 135. Dates for upcoming meetings to be posted on squadron schedule. Next parent meeting in January.	
11	Motion to adjourn: Luisa Sabourin/Ken Woods – adjourned at 2033 hrs.	

Canteen Report – September 30, 2016

Revenue – Training year 2015-16:	$3384.93
Average Revenue per week:	$112.83
Expenditures – Training year 2015-16:	$1901.94
Average Expenditure per week:	$ 63.40
Total Profit – Training Year 2015-16:	$1482.99 (43.8%)

Revenue to September 23, 2016	$346.50
Expenditures to September 23, 2016	$204.15
Profit to September 23, 2016	$142.35 (41.1%)

Donations of pop or other drinks, as well as individually wrapped candy and chocolate bars are always welcome!

170 RCAC SSC Treasurer's Report - 01 September 2015 to 31 August 2016

	A	B	C	D	E	F	G
2	1	1-Sep-15	Opening Balance				$8,501.61
3	2	11-Sep-15	D+H-CHEQUE ORDER # 50831215959188		$46.73		$8,454.88
4	3	15-Sep-15	Cheque - Tag Day Cans	575	$452.00		$8,002.88
5	4	19-Sep-15	Deposit - Canteen Proceeds			$99.85	$8,102.73
6	5	19-Sep-15	Deposit - United Way Donation			$41.60	$8,144.33
7	6	21-Sep-15	Cheque - Canteen Supplies	153	$130.49		$8,013.84
8	7	21-Sep-15	Cheque - PRC/VSS	155	$84.85		$7,928.99
9	8	21-Sep-15	Cheque - PRC/VSS	154	$43.80		$7,885.19
10	9	21-Sep-15	Cheque - Canteen Float	156	$40.00		$7,845.19
11	10	21-Sep-15	Cheque - FTX Propane	152	$26.22		$7,818.97
12	11	30-Sep-15	Credit Interest			$0.26	$7,819.23
13	12	2-Oct-15	Deposit - Canteen Proceeds			$103.05	$7,922.28
14	13	2-Oct-15	Deposit - United Way Donation			$146.48	$8,068.76
15	14	2-Oct-15	Cheque - LSA Supplies (Office Phone & Air Rifle Locker)	151	$271.18		$7,797.58
16	15	7-Oct-15	Deposit - Canteen Proceeds			$135.10	$7,932.68
17	16	7-Oct-15	Deposit - Nav Canada Donation			$250.00	$8,182.68
18	17	13-Oct-15	Cheque - Canteen Supplies	4	$72.84		$8,109.84
19	18	13-Oct-15	Cheque - FTX Food	8	$64.36		$8,045.48
20	19	14-Oct-15	Cheque - Canteen Supplies	3	$38.24		$8,007.24
21	20	19-Oct-15	Deposit - League Raffle Proceeds			$2,674.00	$10,681.24
22	21	19-Oct-15	Deposit - LSA Reimbursement			$247.99	$10,929.23
23	22	19-Oct-15	Deposit - Canteen Proceeds			$100.75	$11,029.98
24	23	19-Oct-15	Deposit - Cash Calendar Sales			$40.00	$11,069.98
25	24	19-Oct-15	Cheque - ACL-MB Assessment Fees	11	$5,124.00		$5,945.98
26	25	19-Oct-15	Cheque - FTX Meals (Lunch)	2	$10.74		$5,935.24
27	26	20-Oct-15	Cheque - Canteen Supplies	12	$103.43		$5,831.81
28	27	21-Oct-15	Cheque - AGM Fees	10	$160.00		$5,671.81
29	28	26-Oct-15	Deposit - LSA Reimbursement			$652.12	$6,323.93
30	29	26-Oct-15	Deposit - Canteen Proceeds			$99.50	$6,423.43
31	30	26-Oct-15	Cheque - Canteen Supplies	6	$44.19		$6,379.24
32	31	26-Oct-15	Cheque - PRC/VSS	1	$42.50		$6,336.74
33	32	26-Oct-15	Cheque - PRC/VSS	7	$42.50		$6,294.24
34	33	26-Oct-15	Cheque - FTX Park Fees	17	$12.00		$6,282.24
35	34	27-Oct-15	Deposit - Tag Day Proceeds			$9,566.42	$15,848.66
36	35	27-Oct-15	Cheque - Canteen Supplies	15	$31.62		$15,817.04
37	36	27-Oct-15	Cheque - Tag Day Supplies	14	$9.30		$15,807.74
38	37	31-Oct-15	Deposit - Cash Calendar Sales			$320.00	$16,127.74
39	38	31-Oct-15	Deposit - Canteen Proceeds			$90.10	$16,217.84
40	39	31-Oct-15	Credit Interest			$0.31	$16,218.15
41	40	3-Nov-15	Cheque - Drill Team ACR Wrap-up	157	$46.11		$16,172.04
42	41	9-Nov-15	Cheque - Nametags	23	$132.77		$16,039.27
43	42	9-Nov-15	Cheque - Halloween Activity	22	$82.35		$15,956.92
44	43	9-Nov-15	Cheque - Canteen Supplies	19	$56.08		$15,900.84
45	44	9-Nov-15	Cheque - Tag Day Coin Wrappers	21	$22.60		$15,878.24
46	45	9-Nov-15	Cheque - Canteen Supplies	20	$8.81		$15,869.43
47	46	12-Nov-15	Deposit - United Way Donation			$178.74	$16,048.17
48	47	12-Nov-15	Deposit - LSA Reimbursement			$23.19	$16,071.36
49	48	12-Nov-15	Deposit - Cash Calendar Sales			$220.00	$16,291.36
50	49	12-Nov-15	Deposit - Canteen Proceeds			$91.00	$16,382.36
51	50	14-Nov-15	Deposit - Donations			$220.00	$16,602.36
52	51	14-Nov-15	Deposit - Cash Calendar Sales			$1,000.00	$17,602.36
53	52	14-Nov-15	Deposit - Cheesecake Sales			$175.00	$17,777.36
54	53	14-Nov-15	Deposit - Canteen Proceeds			$100.55	$17,877.91
55	54	18-Nov-15	Cheque - PRC/VSS	18	$57.75		$17,820.16
56	55	21-Nov-15	Deposit - Cash Calendar Sales			$900.00	$18,720.16
57	56	21-Nov-15	Deposit - Canteen Proceeds			$116.90	$18,837.06
58	57	25-Nov-15	Cheque - PRC/VSS	13	$42.50		$18,794.56
59	58	28-Nov-15	Deposit - Canteen Proceeds			$114.45	$18,909.01
60	59	28-Nov-15	Deposit - Cash Calendar Sales			$2,340.00	$21,249.01
61	60	28-Nov-15	Deposit - Cheesecake Sales			$3,240.00	$24,489.01
62	61	30-Nov-15	Credit Interest			$1.07	$24,490.08
63	62	30-Nov-15	Cheque - Cash Calendar	32	$4,900.00		$19,590.08
64	63	30-Nov-15	Cheque - Biathlon Equipment	26	$3,070.26		$16,519.82
65	64	30-Nov-15	Cheque - Canteen Supplies	31	$55.70		$16,464.12
66	65	30-Nov-15	Cheque - Canteen Supplies	30	$54.26		$16,409.86
67	66	30-Nov-15	Cheque - Canteen Supplies	27	$37.86		$16,372.00
68	67	5-Dec-15	Deposit - LSA Reimbursement			$426.69	$16,798.69
69	68	5-Dec-15	Deposit - United Way Donation			$125.00	$16,923.69
70	69	5-Dec-15	Deposit - Cheesecake Fundraiser			$821.00	$17,744.69
71	70	5-Dec-15	Deposit - United Way Donation			$241.35	$17,986.04
72	71	5-Dec-15	Deposit - Canteen Proceeds			$135.35	$18,121.39
73	72	5-Dec-15	Deposit - Cash Calendar Sales			$160.00	$18,281.39
74	73	5-Dec-15	Cheque - Double D's Cheesecake	34	$3,520.00		$14,761.39

	A	B	C	D	E	F	G
75	74	5-Dec-15	Cheque - Notebooks (LSA)	35	$680.24		$14,081.15
76	75	5-Dec-15	Cheque - Canteen Supplies	37	$132.92		$13,948.23
77	76	5-Dec-15	Cheque - PRC/VSS	29	$52.75		$13,895.48
78	77	5-Dec-15	Cheque - PP&S (LSA)	24	$47.46		$13,848.02
79	78	12-Dec-15	Deposit - Canteen Proceeds			$106.45	$13,954.37
80	79	14-Dec-15	Cheque - Chapel Donation (2014-2015 Training Year)	556	$200.00		$13,754.37
81	80	14-Dec-15	Cheque - Whiteboard (LSA)	36	$174.65		$13,579.82
82	81	21-Dec-15	Cheque - Mess Dinner Catering	38	$1,615.00		$11,964.82
83	82	21-Dec-15	Cheque - Biathlon Equipment (LSA)	25	$81.73		$11,883.09
84	83	24-Dec-15	Deposit - Cheesecake Sales			$35.00	$11,918.09
85	84	24-Dec-15	Deposit - Cash Calendar Sales			$40.00	$11,958.09
86	85	29-Dec-15	Cheque - PP&S (SSC Inkstamps)	43	$45.00		$11,913.09
87	86	29-Dec-15	Cheque - Canteen Supplies	42	$44.04		$11,869.05
88	87	29-Dec-15	Cheque - Filing Cabinet Keys Cut	41	$16.90		$11,852.15
89	88	31-Dec-15	Credit Interest			$0.72	$11,852.87
90	89	5-Jan-16	Cheque - Sports Equipment (LSA)	39	$591.12		$11,261.75
91	90	9-Jan-16	Deposit - LSA Reimbursement			$902.35	$12,164.10
92	91	9-Jan-16	Deposit - LSA Reimbursement			$3,070.26	$15,234.36
93	92	9-Jan-16	Deposit - LSA Reimbursement			$81.73	$15,316.09
94	93	9-Jan-16	Deposit - Donations			$200.00	$15,516.09
95	94	9-Jan-16	Deposit - Canteen Proceeds			$135.80	$15,651.89
96	95	9-Jan-16	Deposit - Mess Dinner Proceeds			$470.00	$16,121.89
97	96	9-Jan-16	Deposit - Cash Calendar Sales			$480.00	$16,601.89
98	97	11-Jan-16	Cheque - Cash Calendar	45	$720.00		$15,881.89
99	98	11-Jan-16	Cheque - Canteen Supplies	44	$77.33		$15,804.56
100	99	21-Jan-16	Cheque - Band Equipment	40	$87.34		$15,717.22
101	100	30-Jan-16	Deposit - Canteen Proceeds			$144.53	$15,861.75
102	101	30-Jan-16	Deposit - Cash Calendar Sales			$100.00	$15,961.75
103	102	30-Jan-16	Deposit - Canteen Proceeds			$86.50	$16,048.25
104	103	30-Jan-16	Deposit - Cheesecake Sales			$70.00	$16,118.25
105	104	30-Jan-16	Deposit - Canteen Proceeds			$119.50	$16,237.75
106	105	31-Jan-16	Credit Interest			$0.83	$16,238.58
107	106	6-Feb-16	Deposit - Canteen Proceeds			$105.80	$16,344.38
108	107	8-Feb-16	Cheque - Mess Dinner (Linens & Tableware)	46	$262.20		$16,082.18
109	108	8-Feb-16	Cheque - Canteen Supplies	49	$134.14		$15,948.04
110	109	8-Feb-16	Cheque - Canteen Supplies	48	$51.45		$15,896.59
111	110	8-Feb-16	Cheque - Canteen Supplies	47	$29.92		$15,866.67
112	111	13-Feb-16	Deposit - Canteen Proceeds			$98.50	$15,965.17
113	112	16-Feb-16	Cheque - Canteen Supplies	50	$148.83		$15,816.34
114	113	19-Feb-16	Cheque - Pizza Hotline Fundraiser Purchase	52	$2,000.00		$13,816.34
115	114	20-Feb-16	Deposit - Canteen Proceeds			$136.30	$13,952.64
116	115	23-Feb-16	Cheque - ACSM Undress Ribbons	53	$30.00		$13,922.64
117	116	29-Feb-16	Credit Interest			$0.81	$13,923.45
118	117	5-Mar-16	Deposit - Canteen Proceeds			$120.25	$14,043.70
119	118	5-Mar-16	Deposit - Canteen Proceeds			$151.75	$14,195.45
120	119	5-Mar-16	Deposit - United Way Donation			$83.10	$14,278.55
121	120	7-Mar-16	Cheque - Canteen Supplies	57	$125.29		$14,153.26
122	121	7-Mar-16	Cheque - Canteen Supplies	59	$42.34		$14,110.92
123	122	7-Mar-16	Cheque - Canteen Supplies	58	$32.75		$14,078.17
124	123	7-Mar-16	Cheque - Band Equipment	51	$26.95		$14,051.22
125	124	8-Mar-16	Cheque - Biathlon Fee Reimbursement	54	$31.58		$14,019.64
126	125	12-Mar-16	Deposit - Canteen Proceeds			$126.90	$14,146.54
127	126	14-Mar-16	Cheque - Pizza Hotline Fundraiser Purchase	60	$500.00		$13,545.54
128	127	14-Mar-16	Cheque - Canteen Supplies	51	$146.84		$13,499.70
129	128	19-Mar-16	Deposit - Pizza Hotline Fundraiser			$2,390.00	$15,889.70
130	129	19-Mar-16	Deposit - LSA Reimbursement			$1,363.07	$17,252.77
131	130	19-Mar-16	Deposit - Canteen Proceeds			$64.80	$17,317.57
132	131	23-Mar-16	Cheque - Tag Day Cans	64	$226.00		$17,091.57
133	132	26-Mar-16	Deposit - Laser Tag & Bowling Cheques			$108.00	$17,199.57
134	133	26-Mar-16	Deposit - Donations			$100.00	$17,299.57
135	134	29-Mar-16	Cheque - Range Competition Meals	158	$40.00		$17,259.57
136	135	31-Mar-16	Credit Interest			$0.87	$17,260.44
137	136	31-Mar-16	Cheque - Aviation Tour	56	$137.50		$17,122.94
138	137	2-Apr-16	Deposit - Cash Calendar Proceeds			$1,841.43	$18,964.37
139	138	6-Apr-16	Cheque - PRC/VSS	16	$47.75		$18,916.62
140	139	11-Apr-16	Deposit - Pizza Hotline Fundraiser			$1,000.00	$19,916.62
141	140	11-Apr-16	Deposit - Tag Day Proceeds			$8,993.63	$28,910.25
142	141	11-Apr-16	Cheque - PP&S Office Supplies	67	$128.50		$28,781.75
143	142	16-Apr-16	Deposit - Canteen Proceeds			$115.20	$28,896.95
144	143	18-Apr-16	Cheque - Canteen Supplies	70	$43.63		$28,853.32
145	144	18-Apr-16	Cheque - Canteen Supplies	71	$23.71		$28,829.61
146	145	23-Apr-16	Deposit - Canteen Proceeds			$94.10	$28,923.71
147	146	25-Apr-16	Cheque - Biathlon Fee Reimbursement	69	$103.90		$28,819.81

170 RCAC SSC Treasurer's Report - 01 September 2015 to 31 August 2016

	A	B	C	D	E	F	G
148	147	25-Apr-16	Cheque - Training Development	66	$102.42		$28,717.39
149	148	30-Apr-16	Deposit - Canteen Proceeds			$129.25	$28,846.64
150	149	30-Apr-16	Credit Interest			$1.88	$28,848.52
151	150	2-May-16	Cheque - Canteen Supplies	72	$25.17		$28,823.35
152	151	2-May-16	Cheque - Canteen Supplies	73	$14.68		$28,808.67
153	152	3-May-16	Cheque - Spring Break Activity	68	$99.00		$28,709.67
154	153	7-May-16	Deposit - Canteen Proceeds			$123.60	$28,833.27
155	154	9-May-16	Cheque - Tag Day Stamps	74	$48.20		$28,785.07
156	155	14-May-16	Deposit - League Raffle Sales			$900.00	$29,685.07
157	156	14-May-16	Deposit - Canteen Proceeds			$124.50	$29,809.57
158	157	14-May-16	Deposit - United Way Donation			$191.74	$30,001.31
159	158	16-May-16	Cheque - ACR Supplies	80	$142.62		$29,858.69
160	159	16-May-16	Cheque - ACR RO Gift	82	$49.16		$29,809.53
161	160	16-May-16	Cheque - Office Supplies	77	$43.46		$29,766.07
162	161	16-May-16	Cheque - Canteen Supplies	79	$36.21		$29,729.86
163	162	16-May-16	Cheque - Canteen Supplies	81	$25.97		$29,703.89
164	163	16-May-16	Cheque - Biathlon Fee Reimbursement	63	$45.00		$29,658.89
165	164	21-May-16	Deposit - Canteen Proceeds			$120.10	$29,778.99
166	165	21-May-16	Deposit - Pizza Hotline Fundraiser			$627.91	$30,406.90
167	166	21-May-16	Deposit - League Raffle Sales			$2,054.00	$32,460.90
168	167	24-May-16	Cheque - ACR Drinks & Ice	87	$184.68		$32,276.22
169	168	25-May-16	Cheque - ACL 75th Anniversary Event	84	$1,800.00		$30,476.22
170	169	25-May-16	Cheque - ACR Plaques & Trophies	85	$200.01		$30,276.21
171	170	27-May-16	Cheque - Staff Marksmanship PD & Training	78	$25.00		$30,251.21
172	171	30-May-16	Cheque - ACR Program Printing Services	90	$113.59		$30,137.62
173	172	30-May-16	Cheque - League Raffle Tickets Top Sellers Prizes	92	$85.00		$30,052.62
174	173	30-May-16	Cheque - Awards Frames	91	$68.95		$29,983.67
175	174	30-May-16	Cheque - Canteen Supplies	88	$67.11		$29,916.56
176	175	30-May-16	Cheque - Canteen Supplies	89	$66.09		$29,850.47
177	176	31-May-16	Credit Interest			$2.50	$29,852.97
178	177	31-May-16	Cheque - ACR Food	86	$1,200.60		$28,652.37
179	178	31-May-16	Cheque - Pizza Hotline Fundraiser Top Selling Flight Pizza Party	83	$50.40		$28,601.97
180	179	2-Jun-16	Deposit - Final Canteen Sales/League Raffle & 50/50 Sales during ACR			$2,180.15	$30,782.12
181	180	2-Jun-16	Deposit - USD$5.00 - Exchange on Canteen USD Cash			$6.46	$30,788.58
182	181	10-Jun-16	Cheque - Office Supplies (Stamps)	94	$44.63		$30,743.95
183	182	10-Jun-16	Cheque - ACR Supplies (Garbage Bags)	95	$6.19		$30,737.76
184	183	14-Jun-16	Cheque - League Raffle Ticket Sales	93	$3,520.00		$27,217.76
185	184	30-Jun-16	Credit Interest			$2.24	$27,220.00
186	185	31-Jul-16	Credit Interest			$2.07	$27,222.07
187	186	8-Aug-16	Deposit - Donation from 500 Wing RCAF Association			$300.00	$27,522.07
188	187	26-Aug-16	Cheque - Cadet Marksmanship Training & PD	65	$42.42		$27,479.65
189	188	26-Aug-16	Cheque - Biathlon Fee Reimbursement	55	$31.58		$27,448.07
190	189	31-Aug-16	Credit Interest			$2.11	$27,450.18
191	190	31-Aug-16	Closing Balance				$27,450.18

170 RCAC SSC Treasurer's Report - 01 Sept 2016 to Present

	A	B	C	D	E	F
1	**Date**	**Item**	**Cheque #**	**Withdrawal**	**Deposit**	**Balance**
2	1-Sep-16	Opening Balance				$27,450.18
3	12-Sep-16	Cheque - Senior Prep Day	96	$451.57		$26,998.61
4	12-Sep-16	Cheque - Canteen Supplies	97	$66.00		$26,932.61
5	12-Sep-16	Cheque - Canteen Float	98	$40.00		$26,892.61
6	15-Sep-16	Cheques D+H -CHEQUE ORDER (Deposit Book)		$19.64		$26,872.97
7	17-Sep-16	Deposit - Canteen Proceeds			$117.50	$26,990.47
8	17-Sep-16	Deposit - Canteen Proceeds			$115.50	$27,105.97
9	17-Sep-16	Deposit - Parent Fundraising			$600.00	$27,705.97
10	17-Sep-16	Deposit - United Way			$41.60	$27,747.57
11	27-Sep-16	Deposit - Canteen Proceeds			$113.50	$27,861.07
12	27-Sep-16	Deposit - United Way			$98.49	$27,959.56
13	27-Sep-16	Cheques D+H -CHEQUE ORDER (Cheques)		$47.80		$27,911.76
14	27-Sep-16	Cheque - Canteen Supplies	99	$77.42		$27,834.34
15	27-Sep-16	Cheque - Canteen Supplies	100	$60.73		$27,773.61
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Statement of your accounts

August 1, 2016 to August 31, 2016

Assiniboine CREDIT UNION

www.assiniboine.mb.ca

170 ST JAMES R C A C S SPONSORING COMM
PO BOX 17000 STATION FORCES
SUITE 185
WINNIPEG MB R3J 3Y5

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0202015234003197

Your Account Summary

Date	Account Description	Balance
Aug 31	Community Builder - 100100832030	27,450.18

Your Monthly Activity

Community Builder - 100100832030

Unauth OD Int Rate: 18.000% (Sep 13/03)

Date	Transaction Details	Debits	Credits	Balance
Aug 1	Balance Forward			27,222.07
Aug 8	Deposit		300.00	27,522.07
Aug 27	Eff.AUG26 Cheque #65	42.42		27,479.65
Aug 27	Eff.AUG26 Cheque #55	31.58		27,448.07
Aug 31	Credit Interest		2.11	27,450.18
Aug 31	**Number of Debits/Credits**	**2**	**2**	
Aug 31	**Value of Debits/Credits**	**74.00**	**302.11**	
Aug 31	**Ending Balance**			**27,450.18**

If there are any errors on your statement, please contact us within 30 days at **(1-877) 958-8588.** Deposits are guaranteed 100% without limit by the Deposit Guarantee Corporation of Manitoba. As a member, your $5 member share entitles you to one vote and a say in how your credit union is run.
No new trees were cut to print this statement — printed on 100% post-consumer mixed office waste, 100% processed chlorine free, acid-free paper.

170 RCAC SSC Budget - Training Year 16/17 - Sept 2016 to June 2017

	Income			Expense		
Item	LSA (Cat 1&3)	LSA (Cat 2)	SSC	LSA (Cat 1&3)	LSA (Cat 2)	SSC
Bank Balance (01 Sept 16)			$27,450.18			
LSA Allocation (Cat 1&3)	$2,745.00					
LSA Allocation (Cat 2)		$4,290.00				
Fundraising (Winter)			$5,000.00			
Fundraising (Spring)			$5,000.00			
Tag Day (Fall)			$5,000.00			
Tag Day (Spring)			$5,000.00			
Familiarization Flights						$1,500.00
PP&S				$315.00		
Marksmanship Equipment (i.e. Rifle Slings, Loops & Standing Position)					$350.00	$400.00
Classroom Equipment (i.e. Projector & Replacement Bulb)				$170.00		
Sports Equipment						$500.00
Computer Speakers				$50.00		
Tables				$400.00		$200.00
Printer				$100.00		
Printer Toner				$300.00		
Senior Planning Day				$200.00		$250.00
Cadet PD (i.e. Vertical Adventures)					$940.00	
Senior Team Building Day						$300.00
Biathlon (Membership & Fees)					$1,200.00	
RCAF Run Sponsoring					$800.00	
Sports Facility Rental					$1,000.00	
Assessment Fee for ACL						$5,000.00
ACR						$3,000.00
Lvl 5 Planning Activity (i.e. Mess Dinner/Awards Banquet)						$2,300.00
Fall Tag Day						$500.00
Spring Tag Day				$510.00		
FTX (Fall)				$350.00		
FTX (Spring)				$350.00		
PRC/VSS Reimbursement						$500.00
Awards (Service medals, trophies, plaques, etc)						$500.00
ACL (MB) General Meeting						$300.00
Training and PD (Orienteering)						$250.00
Level Tours						$200.00
Biathlon & Markmanship Equipment (i.e. Shooting Jackets)						$650.00
Donation to Chapel for use						$200.00
Donation for Aviation Day Support						$200.00
Name Tags (New Cadets)						$300.00
Canteen			$3,000.00			$2,000.00
Marksmanship Competition Fees						$450.00
Ground School Books (From the Ground Up)						$700.00
Shelving & Storage						$400.00
Wireless Hub						$250.00
Wireless Plan						$550.00
Portable White Board						$100.00
Band Equipment						$600.00
Flight Computer (Classroom E6B)						$550.00
White Gloves						$100.00
Uniform Cleaning						$200.00
SSC Office Supplies						$200.00
Squadron T-Shirts						$500.00
CO`s Fund						$200.00
Squadron Banner						$500.00
Squadron Family Meet & Greet						$1,000.00
Refreshments (Parents' General Meetings)						$100.00
Kit Shop						$1,000.00
170 Sqn 75th Anniversary Events Seed Money						$1,000.00
Sub Totals	$2,745.00	$4,290.00	$50,450.18	$2,745.00	$4,290.00	$27,450.00
Totals	$57,485.18			$34,485.00		
Balance	$23,000.18					

ACL - Air Cadet League
ACR - Anuual Ceremonial Review
FTX - Field Training Exercise
LSA - Local Support Allocation
MSE - Mobile Support Equipment
PD - Professional Development
PP&S - Pens, Paper & Stationery
PRC/VSS - Police Record Checks/Vulnerable Sector Search
RCSU - Regional Cadet Support Unit
SSC - Squadron Sponsoring Committee