170 RCACS Sponsoring Committee

Building 21, Air Force Way, 17 Wing

CFB Winnipeg

Winnipeg, MB

1001-01 (Secretary)

10 February 2017

Distribution List

Minutes of the 170 RCAC SQUADRON PARENTS GENERAL MEETING

Date: Friday, 10 February 2017

Location: Chapel Annex

Chairperson: Randy Reisch

In attendance:

Randy Reisch	Joyce Camus	Sandina Buscemi	Elida Amenta
Tracey Reisch	Ramon Camus	Ken Woods	Paulo Amenta
Jennifer Reidulff	Bindy Dhillon	Nathalie Dufour	Mohny Bhullar
France Cote-Marshall	Jodi Hutchison	Sherri Glazier	Wendy Ducharme

Item	Discussion	Action By
1	Call to order: 1900 hrs	
2	**Chairperson Opening Remarks:** All present were thanked for their attendance. Quorum was attained- 10% of families are required for voting and with 12 present we have enough people present to meet this requirement. Regrets tonight: Treasurer and Corporate Fundraising member due to illness; Secretary is en-route but delayed by traffic.	

3	Agenda approval and additional items: Name tags for SSC members (add as 9g).	
4	Minutes of prior meeting No changes identified	Motion to accept Bindy Dhillon/ Elida Amenta All in favour/carried
5	**Old Business:** a. Office / Supply Room Reorganization (29 Dec 16) A complete office re-organization was done. There are now separate areas for squadron staff, senior cadets and the sponsoring committee. All band equipment is now kept together. Only outstanding issue is signage which will be completed this weekend. From the CO perspective, the most significant issue was to give the senior cadets a work area, and adding Wi-Fi to the second floor. b. Squadron Effective Speaking Competition (28 Jan 2017) There were two cadets that competed, Sergeant Chan and Sergeant Jamora who placed 1 and 2 respectively. Both were fabulous and impressed the judges; both will proceed to provincials. c. Provincial Board Date (12 Feb 2017); mock boards for the Squadron National Course Selection Mock Board (04 Feb 2017) were held last weekend to give cadets an opportunity to prepare. Discrepancies between the handbook and video were identified. Discrepancies were passed to the Provincial Committee and corrected information was passed to nominees. d. Squadron Meet & Greet (23 Dec 16) Chair thanked all for the turnout for the event; a meet and greet will be planned again for next year. The event was felt to be successful and the feedback was positive. e. Shaw Internet Service via Wi-fi is now available in Squadron Offices at Building 21.	
6	**Correspondence:** Nothing of note has been received T3010 CRA submission has been submitted within the required timeline	

7	**Commanding Officer's report:** SQUADRON STRENGTH - 135 cadets on strength. - 8 staff members on paid strength. - 3 Regular Force Volunteers. - 3 Civilian Volunteers. Dann Bjornson has returned as Level 1 Training Officer and Band Officer. Dann left the squadron in September of 2015. He will be back in uniform soon. Violet Pearase has moved to a Band Assistant role. SUMMER TRAINING All applications have been submitted to RCSU. Offers should begin to appear in March.	
8	**Committee Reports:** **Canteen:** running at 39.4% profit related to donations that have been received; pop, juice and granola bars in particular. Have received $ 331 worth of goods. **Fundraising**: Sherri provided report on Action Packs. Have collected $9350.00 and most of the unsold books. $4430.00 has been paid, 67 books are outstanding at which are valued at $1675.00. Profit anticipated is $6595.00 Sales goal set at outset was not achieved. Top sellers sold 20 books each. Feedback survey for fundraising has been created and will be circulated to determine what to do next. France Cote-Marchaud will provide documents to cadets at Bldg. 21. Crystal Taylor and Ken Woods are doing corporate sponsorship communications/solicitations. **Treasurer:** Report provided in writing. Bank Balance $38287.00 as of Feb 9/17.	
9	**New Business** a. Budget Amendments: CO and staff requesting amendments to support squadron objectives for remainder of the year. Some items will not be purchased this year, some need more of, and some new items available. LSA utilized which also allowed for some SSC budgeted purchases. See attached spreadsheet for details. a. Familiarization Flying - $1K increase b. Marksmen/Sports equipment - remove c. Biathlon/Marksmanship equipment - remove	

d. Donation for Aviation Day support - STARs and Firefighters not involved this year - remove.
e. Canteen Budget – some items claimed thru LSA - reduce
f. Marksmanship Competition Fees - not required
g. Wireless hub – LSA funds utilized
h. Wireless Plan - charges have increased slightly
i. Band Equipment - reduce
j. SSC Office Supplies – LSA funds utilized - reduce
k. Create new budget line - Squadron Operating Costs – (i.e. PP&S - papers/pens/stationary, sports activities etc.) - $1140.26; Will not affect SSC office supplies budget line (i.e. stamps, printer cartridge etc.)

b. Manitoba 99s Women in Aviation - 4K donation (with proviso that money be spent on something aviation related). The proposal is the purchase of a Dream Flyer (flight simulator that you sit in and manoeuver, seat rocks back and forth). Cadets could schedule time on specific days. They have them at the regional level training centres so cadets are familiar with them. It would be stored in room 204 now that there is space; it would require slightly more reorganization but is close to Wi-Fi and can be locked up. Cost is approximately $2700 plus $200 shipping, and can accommodate up to 3 monitor inputs (23" screens) to be purchased separately OR virtual reality headset (Oculus Rift) for slightly more - $5200 (total); this option would require $1200 of additional funding. Questions during discussion - Time to access product? Do not want to have the device leave the room - maintenance of devices? Headset-cleaning between use; expectations for supervision of use- issues with Dream Flyers and monitor size – monitors would bounce- mechanical hardware parts for seats/rudders etc.- extended warranty consideration? All questions answered by CO to satisfaction of all attendees.
Proposed: Purchase Dream Flyer with VR headset

Motion to approve budget amendments including Dream Flyer purchase: Sandina/Ken, nil opposed- carried.

c. National AGM: (14-17 Jun 2017) will be hosted by MB this year-
Request from Provincial League for 170 Sqn Assistance & OPI:
What has been put forward to us from the Provincial Vice Chair/ AGM OPI is a request for 170 to do "refreshments", bar and beverages. Any revenue from that goes back to us. Those that volunteer will have to be Smart Serve trained. SSC would reimburse costs of SS training. One night minimum commitment for dinner/dance evening. They are coordinating with sponsors - we are the servers only. Next meeting is 27th February and will be able to provide more info. Permit holder will be the Provincial Committee. Approximately 100 people attend the event.

d. Kit Shop: Have selected Friday's Apparel, and it will be on demand only (ordered and paid for only for purchase and delivery; sample size

question- measurements for sizing? Minimum runs of certain items- may not proceed with items that need to have a minimum purchase.
Notebooks – minimum order of 100 Notebooks. Is that something that we should provide as a welcome package for each cadet and purchase one for each cadet? Tabled to next meeting when cost information verified.
Kit shop order forms will be coming out shortly - Cadet names can be imprinted- prepackaged/labeled to minimize workload (Sherri, Tracey, Bindy will coordinate). Polo shirt is an item of interest - will ask if that is possible - minimum run and cost TBA. Will ask for sales rep for size information.

e. Requirement for new SSC members:
Treasurer will be stepping down, Chair will step down (moving, canteen manager also leaving), vice chair is uncertain. If interested - please BF names and contact Chair for any questions and expression of interest. Please pass the word.

f. Website Suggestions: look for way to add minutes of meetings; music information resources - some squadrons have the sheet music available for reference on the website to allow for practice at home, learn new parts etc.

g. 170 RCACS 75th Anniversary Update (Sherri Glazier): Sept 29/17 anniversary weekend: Friday parade and meet and greet; Saturday open house and alumni dinner dance; alumni brunch - seeking sponsorship to allay costs. Seed money will be paid back if we are in a profit situation, and any additional profit will be given to 170 SSC.

h. Name Tags for SSC Executive: need to be identifiable as a volunteer – national direction provided. Provincial committee has created a template- will include screening database number- proper process- is room for a picture- will not be valid for gate access.

i. Upcoming Events
i. Tag Day - (29 April 17): key event for SSC, parents and cadets. Tag Day committee already working on this, and recent Tag Days have been extremely successful.
ii. Election of SSC for 2017/2018 (26 May 17) - This will occur at the Parents General Meeting and will be electing SSC for next year; volunteers needed!
iii. ACR - (10 June 2017) - Reviewing officer will be Brigadier General Cochrane, 2 Canadian Air Division Commander, who was RO last year. RO is usually not two years in a row but he stated his willingness to be the RO once again. RO: observes the parade process, will have dais and does an inspection of the cadets, and hands out awards. This is essentially the cadet "graduation". Cadets put a lot into it! SSC Budget expenses are established. DND takes care of all associated RO expenses for his travel and arrangements.

	iv. Spring FTX is single day - usually 2 days but is a single day this time. Priority is mandatory training- cadets can miss activities- but they will be negatively impacted on attendance requirements and may impact level. Question from MAL – Will there be a Golden Falcon weekend? CO Response - Training plan is regimented and planned well in advance – PC has not communicated any plan for a Golden Falcon Weekend. Side note - if there are speakers who can assist with the training plan curriculum it can be accommodated. Email Capt. Boxshall with ideas.	
11	Next SSC Executive Meeting: 24 February 2017 at Bldg. 135 - 7 PM	
11	Motion to adjourn: Nathalie Dufour/Jodi Hutchison. Adjourned at 2013 hrs.	

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

	A	B	C	D	E	F
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
16	30-Sep-16	Deposit Interest			$2.05	$27,775.66
17	30-Sep-16	Cheque - Trg & PD - Biathlon	76	$60.00		$27,715.66
18	1-Oct-16	Deposit - Parent Fundraising			$500.00	$28,215.66
19	1-Oct-16	Deposit - Canteen Proceeds			$123.75	$28,339.41
20	3-Oct-16	Cheque - Canteen Supplies	101	$75.30		$28,264.11
21	4-Oct-16	Cheque - CO's Fund	103	$200.00		$28,064.11
22	7-Oct-16	Cheque - FTX Propane	105	$26.22		$28,037.89
23	18-Oct-16	Deposit - League Raffle Proceeds			$2,992.00	$31,029.89
24	18-Oct-16	Deposit - Canteen Proceeds			$77.05	$31,106.94
25	18-Oct-16	Cheque - ACL Assessment Fees	107	$4,580.00		$26,526.94
26	18-Oct-16	Cheque - Tag Day Cans	108	$226.00		$26,300.94
27	18-Oct-16	Cheque - AGM Fees	106	$180.00		$26,120.94
28	19-Oct-16	Cheque - Parent's General Meeting Refreshments	102	$37.81		$26,083.13
29	21-Oct-16	Cheque - Harv's Air	104	$1,500.00		$24,583.13
30	24-Oct-16	Deposit - Tag Day Proceeds			$8,841.57	$33,424.70
31	24-Oct-16	Deposit - Canteen Proceeds			$120.75	$33,545.45
32	24-Oct-16	Deposit - Donation			$100.00	$33,645.45
33	24-Oct-16	Deposit - Parent Fundraising			$400.00	$34,045.45
34	24-Oct-16	Cheque - Canteen Supplies	109	$84.54		$33,960.91
35	24-Oct-16	Cheque - Canteen Supplies	110	$52.11		$33,908.80
36	24-Oct-16	Cheque - Tag Day Supplies	111	$20.32		$33,888.48
37	31-Oct-16	Deposit Interest			$2.38	$33,890.86
38	31-Oct-16	Cheque - Fall FTX (LSA)	116	$140.24		$33,750.62
39	31-Oct-16	Cheque - Canteen Supplies	112	$102.70		$33,647.92
40	31-Oct-16	Cheque - Office Supplies	113	$71.41		$33,576.51
41	31-Oct-16	Cheque - PP&S (LSA)	114	$59.16		$33,517.35
42	1-Nov-16	Deposit - Parent Fundraising			$200.00	$33,717.35
43	1-Nov-16	Deposit - Canteen Proceeds			$116.50	$33,833.85
44	1-Nov-16	Cheque - Fall FTX (LSA)	117	$12.00		$33,821.85
45	7-Nov-16	Deposit - Parent Fundraising			$300.00	$34,121.85
46	7-Nov-16	Deposit - Canteen Proceeds			$126.30	$34,248.15
47	7-Nov-16	Cheque - 170 Sqn 75th Reunion Seed Money	118	$1,000.00		$33,248.15
48	10-Nov-16	Cheque - PP&S (LSA)	115	$5.66		$33,242.49
49	25-Nov-16	Cheque - Canteen Supplies	120	$79.65		$33,162.84
50	25-Nov-16	Cheque - Canteen Supplies	122	$50.48		$33,112.36
51	25-Nov-16	Cheque - Canteen Supplies	121	$8.68		$33,103.68
52	26-Nov-16	Deposit - Band Donation			$250.00	$33,353.68
53	26-Nov-16	Deposit - Canteen Proceeds			$195.55	$33,549.23
54	26-Nov-16	Deposit - Parent Fundraising			$200.00	$33,749.23
55	26-Nov-16	Deposit - Action Pack			$325.00	$34,074.23
56	26-Nov-16	Deposit - Nav Canada Donation			$300.00	$34,374.23
57	28-Nov-16	Cheque - Fall FTX / Office Supplies (LSA)	119	$356.76		$34,017.47
58	30-Nov-16	Credit Interest			$3.03	$34,020.50
59	3-Dec-16	Deposit - Canteen Proceeds			$119.00	$34,139.50
60	3-Dec-16	Deposit - Action Pack			$575.00	$34,714.50
61	3-Dec-16	Deposit - Cash Donation			$10.00	$34,724.50
62	5-Dec-16	Cheque - Router	127	$371.99		$34,352.51
63	5-Dec-16	Cheque - Canteen Supplies	126	$71.06		$34,281.45
64	9-Dec-16	Cheque - Canteen Supplies	123	$84.15		$34,197.30
65	10-Dec-16	Deposit - Canteen Proceeds			$120.10	$34,317.40
66	10-Dec-16	Deposit - Action Pack			$600.00	$34,917.40
67	10-Dec-16	Deposit - ACL(MB) 99s Donation			$4,012.40	$38,929.80
68	10-Dec-16	Deposit - United Way			$231.06	$39,160.86
69	10-Dec-16	Deposit - Cash Donation			$20.00	$39,180.86
70	19-Dec-16	Cheque - Ground School Supplies	125	$461.97		$38,718.89
71	19-Dec-16	Cheque - LSA	128	$82.54		$38,636.35

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

	A	B	C	D	E	F
72	19-Dec-16	Cheque - Canteen Supplies	129	$33.39		$38,602.96
73	22-Dec-16	Deposit - Action Pack			$475.00	$39,077.96
74	22-Dec-16	Deposit - Canteen Proceeds			$112.75	$39,190.71
75	24-Dec-16	Deposit - Action Pack			$425.00	$39,615.71
76	24-Dec-16	Deposit - Lundar Legion Donation			$100.00	$39,715.71
77	28-Dec-16	Cheque - Open House Prizes	130	$100.00		$39,615.71
78	28-Dec-16	Cheque - Canteen Supplies	131	$32.87		$39,582.84
79	31-Dec-16	Credit Interest			$3.87	$39,586.71
80	3-Jan-17	Cheque - Shaw Internet	124	$112.98		$39,473.73
81	13-Jan-17	Cheque - Canteen Supplies	138	$73.71		$39,400.02
82	13-Jan-17	Cheque - Office Supplies (SSC)	135	$64.24		$39,335.78
83	13-Jan-17	Cheque - Office Supplies (SSC)	136	$20.33		$39,315.45
84	16-Jan-17	Deposit - Canteen Proceeds			$142.05	$39,457.50
85	16-Jan-17	Deposit - Action Pack			$4,425.00	$43,882.50
86	16-Jan-17	Deposit - Cash Donation			$5.00	$43,887.50
87	16-Jan-17	Deposit - Costco Donation			$50.00	$43,937.50
88	16-Jan-17	Cheque - Open House Food	132	$661.97		$43,275.53
89	16-Jan-17	Cheque - Sports Day (Zumba/Yoga Instructor) (LSA)	141	$325.00		$42,950.53
90	16-Jan-17	Cheque - Open House Coffee	133	$39.67		$42,910.86
91	17-Jan-17	Cheque - Office Supplies (LSA)	134	$496.43		$42,414.43
92	17-Jan-17	Cheque - Name Tags	139	$140.12		$42,274.31
93	18-Jan-17	Returned Cheque		$25.00		$42,249.31
94	18-Jan-17	Returned Item Charge		$40.00		$42,209.31
95	18-Jan-17	Returned Item Charge (Waive)			$40.00	$42,249.31
96	18-Jan-17	Chargeback Fee		$5.00		$42,244.31
97	20-Jan-17	Cheque - Canteen Supplies	143	$107.61		$42,136.70
98	21-Jan-17	Deposit - Action Pack			$1,050.00	$43,186.70
99	21-Jan-17	Deposit - Canteen Proceeds			$110.65	$43,297.35
100	23-Jan-17	Cheque - Rifle Butt Plates (LSA)	142	$1,685.47		$41,611.88
101	24-Jan-17	Cheque - Shaw Internet	137	$56.36		$41,555.52
102	28-Jan-17	Deposit - Canteen Proceeds			$116.50	$41,672.02
103	28-Jan-17	Deposit - Action Pack			$800.00	$42,472.02
104	30-Jan-17	Cheque - Canteen Supplies	145	$95.96		$42,376.06
105	31-Jan-17	Credit Interest			$4.40	$42,380.46
106	31-Jan-17	Cheque - Name Tags (recruits)	144	$230.52		$42,149.94
107	4-Feb-17	Deposit - Canteen Proceeds			$116.75	$42,266.69
108	4-Feb-17	Deposit - Action Pack			$575.00	$42,841.69
109	6-Feb-17	Cheque - Canteen Supplies	148	$62.69		$42,779.00
110	9-Feb-17	Cheque - Action Pack Fundraiser	146	$4,430.00		$38,349.00
111	9-Feb-17	Cheque - Flag Party (White Gloves)	140	$61.53		$38,287.47

Statement of your accounts

January 1, 2017 to January 31, 2017

Assiniboine CREDIT UNION

www.assiniboine.mb.ca

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Your Account Summary

Date	Account Description	Balance
Jan 31	Community Builder - 100100832030	42,380.46

Your Monthly Activity

Community Builder - 100100832030

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

Date	Transaction Details	Debits	Credits	Balance
Jan 1	Balance Forward			39,586.71
Jan 4	Eff.JAN03 Cheque #124	112.98		39,473.73
Jan 14	Eff.JAN13 Cheque #138	73.71		39,400.02
Jan 14	Eff.JAN13 Cheque #135	64.24		39,335.78
Jan 14	Eff.JAN13 Cheque #136	20.33		39,315.45
Jan 16	Deposit		4,622.05	43,937.50
Jan 17	Eff.JAN16 Cheque #132	661.97		43,275.53
Jan 17	Eff.JAN16 Cheque #141	325.00		42,950.53
Jan 17	Eff.JAN16 Cheque #133	39.67		42,910.86
Jan 18	Eff.JAN17 Cheque #134	496.43		42,414.43
Jan 18	Eff.JAN17 Cheque #139	140.12		42,274.31
Jan 18	Returned Cheque	25.00		42,249.31
Jan 18	Chargeback Fee	5.00		42,244.31
Jan 21	Eff.JAN20 Cheque #143	107.61		42,136.70
Jan 21	Deposit		1,160.65	43,297.35
Jan 24	Eff.JAN23 Cheque #142	1,685.47		41,611.88
Jan 25	Eff.JAN24 Cheque #137	56.36		41,555.52
Jan 28	Deposit		916.50	42,472.02
Jan 31	Eff.JAN30 Cheque #145	95.96		42,376.06

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.

Date	Transaction Details	Debits	Credits	Balance
Jan 31	Credit Interest		4.40	42,380.46
Jan 31	**Number of Debits/Credits**	**15**	**4**	
Jan 31	**Value of Debits/Credits**	**3,909.85**	**6,703.60**	
Jan 31	**Ending Balance**			**42,380.46**

NEW
REMOVE
AMEND

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						$2,500.00
PP&S				$315.00		
Marksmanship Equipment (i.e. Rifle Slings, Loops & Standing Position)					$350.00	
Classroom Equipment (i.e. Projector & Replacement Bulb)				$170.00		
Sports Equipment						
Computer Speakers				$50.00		
Tables				$95.76		$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)						
Donation to Chapel for use						$200.00
Donation for Aviation Day Support						
Name Tags (New Cadets)						$300.00
Canteen			$3,000.00	$232.83		$1,767.17
Marksmanship Competition Fees						
Ground School Books (From the Ground Up)						$700.00
Shelving & Storage						$400.00
Wireless Hub						
Wireless Plan						$564.44
Portable White Board						
Band Equipment						$100.00
Flight Computer (Classroom E6B)						$550.00
White Gloves						$100.00
Uniform Cleaning						$200.00
SSC Office Supplies				$71.41		$128.59
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
Squadron Operating Costs						$1,140.26
Income from Manitoba 99s			$4,012.00			
Dream Flyer						$5,211.54
Sub Totals	$2,745.00	$4,290.00	$54,462.18	$2,745.00	$4,290.00	$31,462.00
Totals	$61,497.18			$38,497.00		
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

Canteen Report – February 10, 2017

Revenue to February 3, 2017	$1944.25
Expenditures to February 3, 2017	$1177.50
Profit to February 3, 2017	$766.75 (39.4% profit)
Average revenue per week	$114.37
Average expenditures per week	$69.26

Donations of pop or other drinks, apples and bananas, as well as individually wrapped candy and chocolate bars are always welcome! Without donations so far, profit would have been approximately 31%.

Donations in kind to date = $331