

POPPY TRUST FUND STATEMENT

For Reporting D5. "Other Local Expenses"

SECTION D5. OTHER LOCAL EXPENSES (Attach breakdown expenses related to Poppy Campaign) As authorized by Article XI of the General By-laws and Article 402 of the Poppy Manual

- **this is where you list all of your Poppy Campaign expenses not already reported in D1, D2, D3 and D4.**

| Payee | Description | Amount |
|---|-------------|--------|
| S. 402 i. c. Telephone Charges | | |
| S. 402 i. c. Coin Wrappers | | |
| S. 402 i. c. Stationary | | |
| S. 402 i. c. Advertising | | |
| S. 402 i. c. Bank Charges | | |
| S. 402 i. c. Light Lunches for canvassers, etc. | | |
| S. 606 Publishing Campaign and Other Income, Expenses, i.e. Summary of Poppy Financial - refer to example below | | |
| | | |
| TOTAL OTHER LOCAL EXPENSES | Total | D5 |

EXAMPLE ONLY- FOR THE BRANCHES TO USE

PUBLISHING CAMPAIGN AND OTHER INCOME, EXPENSES

| The Royal Canadian Legion, Somewhere Branch 999 Poppy Trust Fund Branch Status Report October 1, 2019 to September 30, 2020 | | |
|---|-------------|-------------|
| Balance in Branch Poppy Trust Funds as of October 1, 2019 | | \$ 7,034.00 |
| Income from Campaign & all other Sources | \$ 4,081.27 | |
| Sub Total | | \$11,115.27 |
| Campaign Expenses & Youth Education Program | \$ 1,789.17 | |
| Donations from Fund | \$ 2,600.00 | |
| Total Expenses & Donations | | \$ 4,389.17 |
| Closing Balance as of September 30, 2020 | | \$ 6,726.10 |