

**ONTARIO**

Royal Canadian  
Air Force Association  
of Canada



**GROUP**

L\*Association des Forces  
aériennes du Canada

Her Majesty the Queen - Patron - Sa Majesté la reine  
WESTERN - CENTRAL - QUINTE - EASTERN

From the Ontario Group Treasurers Desk

Due to the recent move of the Treasurers Documentation from Shirley to myself  
It seems that the auditor's report for the period July 2016 – June 2017 has been  
misplaced.

I would like to call on John Stewart our auditor of record to assure this  
membership that there were no issues in his report.

The completed financial audit will follow.

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Association de l'Aviation  
royale canadienne

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**AUDITOR'S REPORT FOR FISCAL YEAR 2016-17  
TO THE ANNUAL GENERAL MEETING OF ONTARIO GROUP, RCAFA**

Hosted by 403 Wing, Sarnia, Ontario

**TO: The Officers and Members of Ontario Group, Royal Canadian Air Force Association:  
I have carefully examined the annual ledger, cancelled cheques and bank statements  
pertaining to the fiscal activities of the Ontario Group, RCAFA**

<b>1. OPENING BALANCE (from bank and auditor's report)</b>		<b>\$ 2966.47</b>
<b>2. RECEIPTS:</b>		
Wing Contributions	\$6405.00	
Donations	3300.00	
Bank Interest	<u>31.53</u>	
	\$ 9736.53	<u>9736.53</u>
<b>AVAILABLE FOR PERIOD</b>		<b>\$12703.00</b>
<b>3. EXPENDITURES:</b>		
Group AGM	\$ 7063.50	
National AGM	550.00	
Meetings & Visits	3220.51	
Administration & Misc.	594.20	
Bank Charges	<u>59.90</u>	
	\$11488.11	<u>11488.11</u>
<b>CLOSING BALANCE 30 JUNE, 2017</b>		<b>\$ 1214.89</b>

The foregoing is in my opinion, a true and factual reflection of the correctness of the income deposits and disbursements of the funds of Ontario Group, R.C.A.F.A. and I confirm that these totals are in agreement with the bank's monthly statements and the Ontario Group Executive Council Treasurer's ledger.

  
Auditor

15 April 2018  
Date

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From the Ontario Group Treasurers Desk

Proposed Budget for the fiscal term  
Of July 01, 2018 – June 30, 2019  
Presented at the Annual General Meeting May 19-20 2018

Anticipated Revenue

Member Contributions	1445 @ 5.00	7,225.00
Wing Visitation Allowance	100.00 @ 23	2,300.00
Donations		<u>1000.00</u>
Total Anticipated Revenue		10,525.00

Anticipated Expenditures

National AGM	5 Delegates @ 500.00	2,500.00
Ontario Group AGM (Kingston)		4,500.00
OGEC, Regional Meetings & wing Visits		3,000.00
Administration, and Charges		<u>150.00</u>
Total Expenditures		10,150.00
Anticipated Balance		375.00

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Anticipated Balance		375.00

INTERIM FINANCIAL REPORT JULY 2017 – APRIL 2018

Balance brought forward

1214.89

INCOME

Donations	1000.00
Contributions	4265.00
Bank Interest	.91
Visitation Allowance	<u>2400.00</u> **
Total income	7665.91

Bank balance

8880.80

EXPENSES

National AGM	00.00
Group AGM	984.16
Meetings/Visitations	2465.29
Service Charges	77.90
Adm. and Misc.	<u>789.61</u> *
Total expenses	4316.96

Net Balance

4563.84

\*Changed banks

\*\*Shows the startup amount for the Credit Union

Thanks to your Executive that have not claimed

(1561.89)