

**POPPY TRUST FUND BREAKDOWN SHEET**

(To Accompany the Branch Status Report)

Branch \_\_\_\_\_

October 1, 2016 to September 30, 2017

<b>D - LOCAL COMMITTEE/CAMPAIGN EXPENSES</b>		
	DESCRIPTION	AMOUNT
S. 402 i (c)	Bank Charges, Postage, etc.	
S. 402 i (c) / 606	Publishing Campaign Results	
	<b>D-4 TOTAL</b>	
S.402 iii(a)	SO-Directly related to Serv. Work	
S.402 iii (b)	SO- Mileage, Advertising etc.	
S. 402 iv (a)	Accounting Costs	
S. 402 v (a)	Poppy Chair/SO-to attend Seminar	
	<b>D-5 TOTAL</b>	

<b>E-3 DONATIONS NO SPECIAL USE REQUIRED</b>		AMOUNT
Charitable Foundation <b>excluding Bursary</b>		
Ontario Command Veteran's Comfort Fund - Specify -Sunnybrook, Pearly Rideau, Parkwood, etc.		
Provincial Poppy Fund Ontario Command		
District Hospital Fund		
Ontario Command Youth Education		
Ontario Command Homeless Veterans Program		
Other (please specify)		
<b>E-3 DONATIONS SUB TOTAL</b>		

<b>E-3 SPECIAL USE EXPENDITURES (approval from Ontario Command is required) Section 403</b>			
	DESCRIPTION	DATE OF APPROVAL	AMOUNT
a.	Housing Accommodation or Care Facilities		
b.	Medical Training/Medical Appliances/Research		
c.	Drop-in Centres/Meals on Wheels		
d.	Relief of Disasters		
e.	Restoration/Repair or Construct Monuments		
f.	Support of Cadet Units		
g.	Annual Veteran Visits		
h.	Transportation		
i.	Accessibility Modification:		
	Personal Lifting Devices		
	Branch main entrance ramp/handicap doors		
	Retrofit Washroom Door, Sink and or Toilet		
k.	Coin Sorting Machine		
l.	Support of the Veteran Transition Program		
m.	Post-Traumatic Stress Disorder Dogs	<b>On Hold</b>	
320.	Storage Costs (not to exceed \$350.00 per year)		
401	Ex-Service Personnel R.C.E. L.- Ont. Command	<b>Tracking Purposes</b>	
<b>E-3 SPECIAL USE EXPENDITURES SUB TOTAL</b>			
<b>E-3 DONATIONS SUB TOTAL</b>			
<b>E3 TOTAL</b>			

**Note: Refer to the current copy of the General By-Laws of the Royal Canadian Legion and the most current copy of the Poppy Manual.**

**Provide 4 copies attached to the Poppy Trust Fund Report – Copy for Branch, Zone, District and Provincial. Copy this form if more than one page is required**

**June 2017**