

President's Report

15 April 2020

It has been a stressful and hard time for all with the ongoing coronavirus, social distancing and self-isolation. Now is the time to work together and demonstrate the Regimental spirit that makes us Patricia's. Many Patricia's are deployed overseas or are on imposed restrictions away from home. Others are preparing in case the Federal or Provincial governments request support for domestic operations. It is stressful for them and even more so when they are away from families and loved ones. Reach out, check on a fellow Patricia, veteran, or family in need. Now is the time to show leadership, compassion and a willingness to help.

This newsletter is focused on the Annual General Meeting (AGM). Due to the coronavirus and the travel restrictions, we will conduct a Virtual AGM which will take place on Saturday 23 May at 1100 Alberta time or 1300 Ontario time. We will use ZOOM as the video conferencing system. All Association members are encouraged to participate. To do so you must provide the following information to Terri Orser our National Secretary, via email svizone@gmail.com by 8 May 2020:

1. Name
2. Branch
3. Email Address
4. Phone number

You will receive dial instructions on 15 May. For those without computers there will be a phone in option.

The AGM will provide updates on what we accomplished in 2019, a lot of which is covered in this newsletter. 2019 was a busy, productive and successful year. We completed an evidence-based analysis of Mental Health Workshops. We documented 64 cases between June 2017 to December 2019 where assistance was provided by PPCLI Association members to veterans in need. 56 males and 8 females were helped, of which 51 were affiliated with the PPCLI, 9 were affiliated to other Regiments and 4 were not veterans. 27 individuals were referred by family or Association members, 15 by the PPCLI Regimental Veterans Care Cell, 13 by VETS Canada and 9 from other agencies. 37 cases were resolved by peer support, while the remaining involved additional support from VETS Canada, RC Legion or Veterans Affairs Canada. 40 cases have been resolved, 10 are ongoing, 5 were closed with no improvement, 4 were not veterans and in 5 cases we were not able to maintain contact with the veteran. One of the major conclusions from the review is that we are doing more peer support than suicide awareness. Accordingly, we have rebranded our workshops as Peer Support.

The PPCLI Association has gained National recognition for Peer Support. We have been asked by The Centre of Excellence on PTSD and Related Mental Health Concerns in Ottawa to participate in the development of a National Framework for a Tiered Model of Peer Support.

Two Special Resolutions have been included with this newsletter which update prioritize the Association's mission and purposes. Please review them closely, since they establish the way ahead for the next decade or more. In addition, there will be a Resolution to provide Families of those who have lost someone while serving with the Regiment or after release or retirement with a free three-year National Membership.

The theme for the 105th Anniversary was “**Celebrating our PPCLI Veterans of the Past, Present and Future**”. Activities included the AGM, French Grey Golf Tournament, Better ‘Ole and a Gala Ball. The 105th culminated with a Dedication Service at Patricia Park on the morning of 10 August 2019, where we added names of ten Patricias who made the ultimate sacrifice in World War I and II and unveiled 26 new Personal Legacy Stones. The support provided by Herb Kenny and members of the Edmonton Branch to the AGM and 105th Anniversary was outstanding.

Special thanks to the volunteers from the Edmonton, Wainwright and in particular the Calgary Branches who raised \$62,000 from the Calgary Casino. This, combined with funds from True Patriot Love and the HGMF, resulted in the following for 2019:

Mental Health	\$24,153.08	Student Bursaries	\$21,000
PPCLI Cadet Corps	\$10,106	Kipness Centre	\$ 5,000
Valour Place	\$10,000	Col Belcher Centre	\$10,000
Mental Health Video	\$ 5,300	The Military Museum	\$ 5,000
Soldier On	\$ 1,500	Memorial Maint	\$ 6,173.19
Total \$98,232.27			

In order to provide the same level of support, we must continue to fundraise, especially as we increase support to Veterans and Families. You can donate by e-transfer to association@shaw.ca, by cheque to Hamilton Gault Memorial Fund, 4520 Crowchild Trail SW, Calgary, AB T2T 5J4 or by using Canada Helps <https://www.canadahelps.org/en/charities/hamilton-gault-memorial-fund/>.

As a final note, on 7 August 2019, the PPCLI Foundation advised that it was not sustainable in its current structure. They approved participation in a planning process where it might be integrated with the Association. A small team has been created to examine the following options:

- (1) integrating all parts in their current forms under a single new top-level structure and title, and over time creating efficiencies;
- (2) a partial re-organization of one or both entities;
- (3) dissolution of the Foundation and its absorption into the Association and HGMF on the basis of what capacity exists and can be absorbed; and
- (4) a dissolution of both entities and the creation of a new one with the long-term assets of the previous entities transferred into a single financial component.

This will be a lengthy and complicated process. We will keep you informed with the first update from the Ways Team at the AGM on 23 May. The PPCLI Association Board of Directors believes that it may be possible to add Foundation programs, but they must be achievable, cost effective and within the capabilities of an entirely volunteer organization, especially given that our active volunteer base is small.

Paul Hale
 President
 PPCLI Association



FINANCE COMMITTEE REPORT 2019

Hamilton Gault Memorial Fund (HGMF)

A summary of the HGMF portfolio performance for 2019 is as follows:

2019 Opening Balance	\$741,538
First Quarter	\$801,407
Second Quarter	\$819,520
Third Quarter	\$826,234
Fourth Quarter	\$845,664

The value of the value of the portfolio **increased** by \$104,126 or 14%.

Our Financial Advisor, Marv Fenrich, and the fund managers who support him, have done a fine job in more than making up the loss that was incurred in shrinking markets in 2018.

The disbursement quota is the minimum amount a registered charity is required to spend each year on its own charitable activities or on gifts to qualified donees. The disbursement quota calculation is based on the value of a charity's property not used for charitable activities or administration. The disbursement quota for HGMF is 3.5 % of the average value of the fund over the previous two years. In 2019 this was \$26,478.

The HGMF exceeded the disbursement quota for 2019. The disbursement quota for 2020 is \$29,266.

Dave Pentney
Finance Chair

Statement of Financial Position
PPCLI Association Operating Fund
31-Dec-19
Unaudited

ASSET

Current Assets

Operating Account	17,797.66	
Cash - Casino	47,745.85	
Investment-GIC- Association	16,342.09	
Total Receivable		81,885.60
Total Current Assets		81,885.60

TOTAL ASSET 81,885.60

LIABILITY

Current Liabilities

Deferred Revenues - Casino	47,745.85	
Prepaid Association Dues	215.00	
GST Purchases	-494.55	
Total Current Liabilities		47,466.30

TOTAL LIABILITY 47,466.30

EQUITY

Retained Earnings

Fund Balance	36,597.72	
Current Earnings	-2,178.42	
Total Retained Earnings		34,419.30

TOTAL EQUITY 34,419.30

LIABILITIES AND EQUITY 81,885.60

Income Statement
PPCLI Association Operating Fund
31-Dec-19
Unaudited

REVENUE

Sales Revenue

Membership Fees	14,825.00
Membership Fees - Partnership	380.00
E-Membership - Premium	4,565.12
Casino Revenue	50,451.15
Miscellaneous Revenue	18,736.88
Total Other Revenue	88,958.15

TOTAL REVENUE 88,958.15

EXPENSE

Expenses

Office	8,611.62
Int & Bank Charges General ACT	772.08
Int & Bank Charges Casino	48.00
Accounting Fees	3,000.00
AGM Subsidy	1,000.00
Donation - Cadets/Others	5,606.00
Friends of The Colonel Belcher-Vets	10,000.00
Donation TMMF	5,000.00
Directors' & Officers` Insurance	2,100.00
Donation Kipness Centre	5,000.00
Donation Valour Place	10,000.00
Memorial Maintenance	6,273.19
Donation HGMF	5,000.00
Travel	27,609.43
Postage	132.50
Telephone	748.40
Pay Pal Expense	235.35
Total General & Admin. Expenses	91,136.57

TOTAL EXPENSE 91,136.57

NET INCOME -2,178.42

Statement of Financial Position
Hamilton Gault Memorial Fund
31-Dec-19
Unaudited

ASSET

Current Assets

Cash	39,374.61	
Investment - Mutual Funds	741,396.29	
Total Current Assets		780,770.90
Total Assets		780,770.90

TOTAL ASSET

780,770.90

LIABILITY

Current Liabilities

GST Paid on Purchases		-699.51
Current Liabilities total		-699.51

Liabilities

Veterans/Family/Support Training		7,505.00
Total Liabilities		7,505.00

TOTAL LIABILITY

6,805.49

EQUITY

Retained Earnings

Fund Balance		771,746.59
Current Earnings		2,218.82
Total Retained Earnings		773,965.41

TOTAL EQUITY

773,965.41

LIABILITIES AND EQUITY

780,770.90

Generated On: 19 Mar, 2020

Income Statement
Hamilton Gault Memorial Fund
31-Dec-19
Unaudited

REVENUE

Revenue

Donations - Tax Receipted	38,688.69
Donations - Non Tax Receipted	200.00
Donations -Canada Helps	5,650.20
PayPal Donations	0.27
Donations for Bursaries	5,000.00
Veterans/Family/Support Training	3,810.00
Total Revenue	53,349.16

TOTAL REVENUE 53,349.16

EXPENSE

Expense Accounts

Soldier On Atlantic Golf Invitational	1,500.00
Fund Raising Expense	257.03
Office	430.51
Student Bursaries	21,000.00
Professional Fees	3,800.00
Cadet Support	4,500.00
Travel	19,587.98
Interest & Bank Charges	54.82
Total General & Admin. Expenses	51,130.34

TOTAL EXPENSE 51,130.34

NET INCOME 2,218.82

**Financial Position
PPCLI Operating Fund
31-Mar-20**

ASSET

Current Assets

Operating Account	19,654.14
Cash - Casino	44,940.92
Investment-GIC- Association	16,342.09

Total Current Assets 80,937.15

LIABILITY

Current Liabilities

Deferred Revenues - Casino	44,940.92
Prepaid Association Dues	25.00
GST Purchases	-52.83
Total Current Liabilities	44,913.09

EQUITY

Retained Earnings

Fund Balance	33,924.75
Current Earnings	2,099.31
Total Retained Earnings	36,024.06

TOTAL EQUITY 36,024.06

LIABILITIES AND EQUITY 80,937.15

Income Statement
PPCLI Operating Fud
31-Mar-20

REVENUE

Membership Fees	2,825.00
Membership Fees - Partnership	150.00
E-Membership - Premium	538.67
E Membership - Basic	15.00
Casino Revenue	2,804.93
Total Other Revenue	6,333.60

EXPENSE

Office	888.81
Int & Bank Charges General ACT	11.32
Int & Bank Charges Casino	15.00
Directors' & Officers` Insurance	2,100.00
Travel	287.45
Telephone	157.04
Pay Pal Expense	774.67
Total General & Admin. Expenses	4,234.29

NET INCOME	2,099.31
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STATEMENT OF FINANCIAL POSITION
HGMF
31-Mar-20

DRAFT UNTIL AFTER 2019 REVIEW SUBJECT TO CHANGE

ASSET

Current Assets

Cash	42,126.06	
Investment - Mutual Funds	845,665.00	
TOTAL CURRENT ASSETS		887,791.06

LIABILITY

Current Liabilities

GST Paid on Purchases		-113.25
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TOTAL LIABILITY		-113.25
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EQUITY

Retained Earnings

Fund Balance		877,647.87
Current Earnings		10,256.44
Total Retained Earnings		887,904.31

TOTAL EQUITY AND LIBILITIES		887,791.06
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INCOME STATEMENT
HGMF
31-Mar-20

REVENUE

Donations - Non Tax Receipted	250.00
Donations - Canada Helps	4,575.00
PayPal Donations	746.00
Veterans/Family/Support Training	7,505.00
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TOTAL REVENUE 13,076.00

EXPENSE

Fund Raising Expense	200.27
GST	113.25
Office	2,490.82
Interest & Bank Charges	15.22

TOTAL EXPENSE

2,819.56

NET INCOME 10,256.44



15 May 20

Committee Report
Governance Committee

Reference: Governance Committee Report dated 23 Jun 19

1. During the past year, the Governance Committee has provided continuing assistance to the President in the preparation and revision of Association documents.
2. The proposed Committee activities for the coming year are:
 - a. Contribute to the study of possible options for adjustments or revisions to the Regimental post-service organization structure and relationships;
 - b. Finalize associated by-laws for approval;
 - c. Review statutory requirements and recommend updating of Assn record-keeping and Membership data collection and retention;
 - d. Review Assn By-law No.1 to ensure continuing statutory compliance; and,
 - e. Assist in the completion of the Directors' and the Members' Handbooks.


Don Dalziel
Chair, Governance Committee

2019 Fundraising Report

1. In 2019 a total of \$48,349.16 was donated to the Hamilton Gault Memorial Fund (HGMF). This was a significant increase from previous years and was primarily due to the increased focus on Peer Support and Veterans well-being. In addition, \$5,000 was transferred from the Casino Account to the HGMF in support of student bursaries.
2. For 2020, we have set a fundraising goal of \$25,000 from private donations and \$20,000 from grants. As of 31 March 2020, we have raised \$5,571 in private donations and \$7,505 in grants. In addition, \$7,000 will be transferred from the Casino Fund to the HGMF in support of Student Bursaries. We still need to raise another 14,495 in grants for our Peer Support workshops.
3. Special thanks to the Manitoba & NW Ontario Branch for donating \$1,072 in support of the Peer Support workshops.

Paul Hale
Fundraising Chair

27 April, 2020

Heritage Committee Report

2020 was scheduled to start with Karen Storwick and Robert Curtin continuing their interviews with individuals relating their Regimental memories and service. One of the embedded stories will be a history of the Rebels Hockey Teams from the early days in Hemer Germany to the return to Canada of 2PPCLI in the late eighties, names like Ray Demeules, Gerry Bowes, Gebby Gebhardt, Cal Kemp, Mike Ray, Gene Markell and many others will contribute their personal recollections of a great team of soldier's who provided a Canadian Hockey legacy greater than simply winning the European Cup in the early seventies. We will grow these and many more individual interviews in the next two years.

We continue to receive donations for the Regimental Museum from individuals and families of Patricia's most to commemorate their service or special finds of Regimental service such as the second piece of Trench Art and other personal items donated by John Joly. We will continue to acknowledge individuals who have helped to continue building our legacy.

The summer activities will continue to include Rebels player interviews in Calgary and Edmonton in addition to individual interviews by Karen and Robert. This fall we should be able to finalize the Association and RHQ financial responsibilities for the maintenance of Memorials and Monuments in Ottawa. We will continue to assist with volunteer assistance to RHQ in pursuing records of unit diaries, editorial services and personal donations (eg. Colonel James Stones letters to former Commanding Officers of 2PPCLI).

Finally, once again we need to continue encouraging our Regional representatives to visit local sites identified in the published Manual of Monuments and Memorials to submit the details required to complete the non-existing geographical and historical information. VP.

VOLUNTARY PATRICIA PROGRAM UPDATE

2020 AGM

The past year has seen the continued success and support to veterans and their families with the Voluntary Patricia Program (VPP). The overall aim of the program is to help others across Canada, to get the professional help they need to address whatever issues they are dealing with. The PPCLI Association is the first and only military association offering this type of assistance, not only to our members, serving and retired but to anyone who seeks help. Word of mouth had us helping signallers, Royals and first responders throughout Canada. I am very proud to have the privilege to have this portfolio following the great work Dave Pentney has done in the recent past. Thank you Dave.

All the VPP coordinators do is first and foremost – listen. Being a good listener and or learning to listen always helps take an edge off a situation. The MHFA workshops are a great medium to gain or refresh these skills. Our goal should be to leave the caller or person with a sense of “it is not all that bad” there is light at the end of that dark tunnel or pit and hopefully leave them at least chuckling a bit. WE ARE NOT PRACTITIONERS. We do not provide clinical advice. But we do have some very good tools in our toolboxes that not only help the person in need but protects the Coordinator as well. The onus is on the individual to get help.

Most people will call us for help because they know we were there and we speak the language, understand what is going on. That is a powerful crucial first step for them. Our responsibility is to listen and guide them to appropriate resources, using those tools in the box and following through to monitor. We will help out any way we can if asked. The only advice I have given, when asked, is how I fought the demons and what did I do to get out of the pit. What do I do the keep the demons at bay, my strategy. That is the only time I talk about myself and I keep it short. May lend some credibility.

Basically, anyone can be reached therefore all members are coordinators. Learn who your branch coordinator is, learn what the resources are. Those with issues are identified through Social Media, Regimental Veterans Care Cell, through Association Branches and often through word of mouth. The Brotherhood net. Once an individual with an issue is identified, the first step is to link them up with a VPP Coordinator. They will link the individual with someone willing to help. Continuous Comms are key here. The person helping should provide the Branch VPP SITREPs, who will ensure the Branch President and VPP Coordinator are informed. Monitoring is important to make sure they slip through a crack. I keep a running tally of our cases. Currency and accuracy are key in the monitoring process.

To reiterate Dave Pentney, “Many of the cases that we have encountered to date have involved people who do not live in close proximity to a Branch. In these cases, the VPP Facilitator has reached out to Association members in the local area to seek their assistance in helping a brother or sister in need. I am happy to report that in all cases these fine Patricia’s have stepped up to the plate without hesitation to fill the role of an ad hoc VPP Facilitator and they have done a fine job supporting those in need of assistance on your behalf.”

We have been noticed by the Senior Leadership of CAF. We must keep up the good work and show that we as an Association, although most are no longer actively serving, we are still in keeping with the Patricia "First in the Field"!

I look forward to continuing to work with this portfolio, working with awesome Patricia's, continuing to serve the Regiment. VP.

Pierre (Pete) Leger

VPP Facilitator

2020 Educational Bursary Report

The Hamilton Gault Memorial Fund allocated a budget of \$21,000 for 2020. Application must be submitted to the Educational Bursary Coordinator by 15 July 2020 at tim.p@rogers.com. They can also be mailed or couriered to:

Hamilton Gault Memorial Fund
 Educational Bursary Coordinator
 18004 - 101 St,
 Edmonton AB T5X 5Z7

The Educational Bursary application can be found on the PPCLI Association website <http://ppcliassoc.ca/> or you can contact Tim Penney.

Each bursary is named after a Regimental figure or Branch. The successful recipient will receive a short biography about the individual or event to help them further understand the significance Regimentally. This year's top bursary was named in the honour of Pte. Alex Temple, an original whose medals were donated to the Regiment by his granddaughter Deborah James. The second bursary will be awarded in memory of Christie Blatchford. Below is a list of the named bursaries.

Ser	Bursary	Background
1	Pte Alex Temple	original, medals recently donated to Regimental Museum
2	Christie Blatchford	Reporter - Author 15 Days
3	BGen Keith Corbould, CD	CO 2 CDO (Turkish Invasion of Cyprus), CO 3 PPCLI Comd Special Service Force (Petawawa)
4	Maj and Mrs Rod Middleton	Korea veteran and long-time supporter of the Association
5	Lt Gordon Smith	WW2 - Sicily WIA, recently passed away at age of 100
6	Cpl Donald Hastings	MIA Korea 15 Oct 1952
7	Pte Roy Harrison	KIA Sicily 5 Aug 1943
8	Pte Ross Patrick	Killed Korea 9 Apr 1952
9	MWO Sean Robson	passed away Jan 2020, seven operational deployments
10	Cpl Curtis Qualtier	WIA 3 Aug 2006 at White School, died vehicle accident
11	Sgt Roy Ruston Branch	Fundraising / Support to Mental Health
12	SW Ont Branch	Fundraising / Support to Mental Health
13	Kingston Branch	Fundraising / Support to Mental Health
14	Ottawa Branch	Fundraising / Support to Mental Health
15	Calgary Branch	Support to Calgary Casino
16	Edmonton Branch	Support to Calgary Casino
17	Wainwright Branch	Support to Calgary Casino
18		

20		
20		

The Bursary committee will meet in the later part of July with the intent of reviewing bursary submissions by 1 August. Our end goal is to ensure that successful applicants have the funds by 1 September 2020. The Bursary committee will also be excepting applications for Distance Learning Bursaries this year.

I wish to thank Mike Austdal for an outstanding handover and all the excellent work that he has done in support of the Bursary Program.

Tim Penney
Educational Bursary Coordinator
15 March 2020

Cadet Report

Hat Badges and Shoulder Titles

The Association purchased and distributed the following:

Corps	Hat Badges	Cost \$10	Shoulder Titles	Cost \$2.30	Corps Totals
2551 Edmonton	15	\$150.00	30	\$69.00	\$219.00
2943 Campbell River	15	\$150.00	0	\$0.00	\$150.00
2276 Fort St John	20	\$200.00	40	\$92.00	\$292.00
2483 Esquimalt	20	\$200.00	40	\$92.00	\$292.00
2901 Estevan	0	\$0.00	30	\$69.00	\$69.00
2837 Yellowknife	10	\$100.00	0	\$0.00	\$100.00
2701 Winnipeg	10	\$100.00	0	\$0.00	\$100.00
533 Winnipeg	15	\$150.00	30	\$69.00	\$219.00
2757 Fernie	0	\$0.00	0	\$0.00	\$0.00
2554 Calgary	15	\$150.00	20	\$46.00	\$196.00
3003 Wainwright	15	\$150.00	30	\$69.00	\$219.00
	135	\$1,350.00	220	\$506.00	\$1,856.00

PPCLI Association Cadet Trophy 2019 – 2020

The Top Cadet Corps for 2020 is 2483 Esquimalt. They will receive a cheque for \$1,000 and the keeper trophy at to be determined date.

Corps	Score
2483 Esquimalt	93
3003 Wainwright	88
533 Winnipeg	82
2757 Fernie	80
2551 Edmonton	79
2554 Calgary	77
2901 Estevan	77
2701 Winnipeg	74
2943 Campbell River	72
2276 Fort St John	69
2837 Yellowknife	No Score

Donations to Cadet Corps

The HGMF provided the following funds to the Cadets Corps indicated:

533 Winnipeg \$1,000 2943 Campbell River \$2,000 and 2483 Esquimalt \$1,000

Dougal Salmon

Combined Association and HGMF Budget Jan - Dec 2021

		HGMF	ASSOCIATION OPERATING FUND			TOTAL
			CASINO	GENERAL ACCOUNT	OPERATING FUND TOTAL	
Revenue						
4105	Membership - Regular (625*25)			\$15,625	\$15,625	\$15,625
	Membership - Partner (60*10)			\$600	\$600	\$600
	Membership - E-member (175*25)			\$4,570	\$4,570	\$4,570
4130	Casino Revenue (Note 1)		\$61,685		\$61,685	\$61,685
	Donations - Tax Receipted (Note 2)	\$10,000				\$10,000
	Donations - Non-Tax Receipted (Note 2 + 5)	\$12,000				\$12,000
	Grants - Tax Receipted (Note 3)	\$20,000				\$20,000
	2019 Investment Income (Note 4)	\$25,000				\$25,000
	Total Revenue (Note 2)	\$67,000	\$61,685	\$20,795	\$82,480	\$149,480
Disbursements						
Administration						
5610	Office Expenses	\$1,000	\$350	\$1,000	\$1,350	\$2,350
	Accounting/Audit Fees (Projected)	\$4,000		\$4,000	\$4,000	\$8,000
	AGM Meeting Subsidy			\$1,000	\$1,000	\$1,000
5660	D&O Insurance		\$2,100		\$2,100	\$2,100
	Telephone		\$200	\$800	\$1,000	\$1,000
	Printing Expense			\$300	\$300	\$300
5650	Stationary			\$350	\$350	\$350
	Postage		\$100	\$400	\$500	\$500
5780	Web Expense			\$100	\$100	\$100
5635	Casino Expense				\$0	\$0
	Travel/Directors/Bursary Adjudication	\$8,500		\$6,500	\$6,500	\$15,000
	Fund Raising Expense	\$300			\$0	\$300
	Interest and Bank Charges	\$60	\$60	\$60	\$120	\$180
Publications						
5665	Newsletter/Bulletin		\$125	\$350	\$475	\$475
Programs						
	Donation to HGMF For Bursaries (Note 5)		\$7,000		\$7,000	\$7,000
	Museum Donation		\$10,000		\$10,000	\$10,000
	Memorial Maintenance	\$3,500	\$1,000		\$1,000	\$4,500
	Student Bursaries (Note 5)	\$23,000			\$0	\$23,000
	Cadet Support	\$5,000	\$5,750		\$5,750	\$10,750
	Veterans and Family Support (Note 6)	\$1,500	\$35,000		\$35,000	\$36,500
	Veterans Suicide Awareness	\$20,000			\$0	\$20,000
	Total Disbursements	\$66,860	\$61,685	\$14,860	\$76,545	\$143,405
	Revenue over Expenditures	\$140.00	\$0.00	\$5,935.00	\$5,935.00	\$6,075.00

Combined Association and HGMF Budget Jan - Dec 2021

Notes:

1. Casinos are conducted approximately every 18 months with the funds becoming available approximately six months later. These funds are considered "Deferred Revenue" until they are programed in the budget on a monthly basis of Casino Revenue/18 months x 12 month.
2. Donations will be applied to enhance in-year programs.
3. Amount indicated is requests to various agencies for grants in support of Mental Health and Suicide Awareness workshops. If funds are not received workshops should be reduced accordingly. Costs for one workshop is \$9,000 and \$11,000 for Applied Suicide Intervention Skills Training (ASIST).
4. Unrealized gain from HGMF investments for 2019 was \$104,126. Proposed that up to \$25,000 from investments be used if required.
5. Donations of \$7,000 to HGMF for Bursaries from Casino Account.
6. Donation from Casino of \$10,000 Col Belchner, \$10,000 Valour Place, \$5,000 Kipness, \$5,000 Calgary Veterans Food Bank and \$5,000 to TMM. \$1,500 from HGMF for Soldier On.

Comments:

HGMF. HGMF did very well in 2019 with a net gain of \$104,126. However to date in 2020 it has lost approx. 25% due to the coronavirus. The need to assist Veterans will increase and we will most likely have to cash out a portion on the investments.

**HAMILTON GAULT MEMORIAL FUND
2021 BUDGET**

HGMF		
Revenue		
	Donations - Tax Receipted (Note 2)	\$10,000
	Donations - Non-Tax Receipted (Note 2 and 5)	\$12,000
	Grants - Tax Receipted (Note 3)	\$20,000
	2019 Investment Income (Note 4)	\$25,000
	Total Revenue (Note 2)	\$67,000
Disbursements		
Administration		
	Office Expense	\$1,000
	Accounting/Audit Fees (Projected)	\$4,000
	Travel/Directors/Bursary Adjudication	\$8,500
	Fund Raising Expense	\$300
	Interest and Bank Charges	\$60
	Memorial Maintenance	\$3,500
	Student Bursaries (Note 5)	\$23,000
	Cadet Support	\$5,000
	Veterans and Family Support	\$1,500
	Veterans Suicide Awareness	\$20,000
	Total Disbursements	\$66,860
	Revenue over Expenditures	\$140
Notes:		
2. Donations will be applied to enhance in-year programs.		
3. Amount indicated is requests to various agencies for grants in support of Veterans Suicide Awareness workshops. If funds are not received workshops should be cancelled accordingly. Costs for one workshop is \$9,000 and \$11,000 for Applied Suicide Awareness Training (ASIST).		
4. Unrealized gain from HGMF investments for 2019 was \$104,126. Proposed gain from investments be used if required.		
5. Donation of \$7,000 to HGMF for Bursaries from Casino Account will bring total bursaries to \$23,000.		

**ASSOCIATION OPERATING FUND
2021 BUDGET**

ASSOCIATION OPERATING FUND				
		CASINO	GENERAL ACCOUNT	OPERATING FUND TOTAL
Revenue				
4105	Membership - Regular (625*25)		\$15,625	\$15,625
	Membership - Partner (60*10)		\$600	\$600
	Membership - E-member (175*25)		\$4,570	\$4,570
4130	Casino Revenue (Note 1)	\$61,685		\$61,685
	Total Revenue	\$61,685	\$20,795	\$82,480
Disbursements				
Administration				
5610	Office Expenses	\$350	\$1,000	\$1,350
	Accounting/Audit Fees (Projected)		\$4,000	\$4,000
	AGM Meeting Subsidy		\$1,000	\$1,000
5660	D&O Insurance	\$2,100		\$2,100
	Telephone	\$200	\$800	\$1,000
	Printing Expense		\$300	\$300
5650	Stationary		\$350	\$350
	Postage	\$100	\$400	\$500
5780	Web Expense		\$100	\$100
5635	Casino Expense	\$0		\$0
	Travel/Directors/Bursary Adjudication		\$6,500	\$6,500
	Fund Raising Expense			\$0
	Interest and Bank Charges	\$60	\$60	\$120
Publications				
5665	Newsletter/Bulletin	\$125	\$350	\$475
Programs				
	Student Bursaries (Note 5)	\$7,000		\$7,000
	Museum Donation	\$10,000		\$10,000
	Memorial Maintenance	\$1,000		\$1,000
	Cadet Support	\$5,750		\$5,750
	Veterans and Family Support (note 6)	\$35,000		\$35,000
	Total Disbursements	\$61,685	\$14,860	\$76,545
	Revenue over Expenditures	\$0	\$5,935	\$5,935
Notes:				
1. Casinos are conducted approximately every 18 months with the funds becoming available approximately six months later. These funds are considered "Deferred Revenue" until they are programed in the budget on a monthly basis of Casino Revenue/18 months x 12 month.				
5. Donations of \$7,000 to HGMF for Bursaries from Casino Account.				