ROYAL CANADIAN AIR FORCE ASSOCIATION TRUST (Unaudited) SUMMARY OF RECEIPTS AND DISBURSEMENTS

FOR THE MONTH ENDED June 2016

	June 30, 2017	June 30, 2016	June 30, 2015	30-Jun-14	June 30, 2013	June 30, 2012	June 30,2011	June 30,2010
Receipts - carried forward Disbursements								
Atlantic Group -WW 11 hudson Bomber						350.00		
100 Laval Squadron		\$270.00				330.00		
Grant to 150 Wing, The Honour 100		Ç270.00	5,000.00					
Grant to 200 Wing Aviation Heritage			3,000.00				\$ 1,000.00	
Grant to 400 Squadron Historical society				1,500.00			7 -,	
Grant to 413 Pipes and Drums				16,200.00				
Individuals for 416 Wing			6,850.00	,				
Grant to 422 RCAF Nipissing Wing-Flander			,					800.00 (D)
Grant to 422 Wing Air Cadet Awards Program			725.00	794.00	\$644.00	466.00	\$ 927.00	229.50 (D)
Grant to 427 Squadron Association		\$94.50	650.00	600.00	\$640.00	1,184.46 (D)	\$ 1,425.00 (D)	1,262.70 (D)
Grant to 427 Wing		\$675.00	1,800.00					
Grant to 433 Wing								2,805.00 (D)
Grant to 434 Wing						3,900.00 d		
Grant to 447 Wing Heritage Project						19,865.00	\$ 25,171.93 (D)	
Grant to 450 Wing							\$ 5,000.00	
Grant to 629 Kiwanis-Sillery Sqn						500.00		
Grant to 801 Wing Battle of Britain Project		\$2,275.67						
Grant to 893 Beaufort Air Cadets						250.00		
Grant to 971 Wing Monument Refurbishin							\$ 500.00	
Grant to AEA 2005 Silver Dart Replica Project								3,000.00
Grant to Aeronca Aircraft Project							\$ 100.00	500.00
Grant to Aerovel term				1,500.00				
Grant to ACL Flying Scholarship Trust		\$17,415.54	2,700.00					21,000.00 (D)
The Afghanistan Repartriantion fundation						800.00		
Grant to Air Cadet Award Program 422 Wing	# 0.000.00	0000 47			42.450.00			200.00
Grant to Air Cadet League of Canada	\$3,388.00	\$263.47		500.00	\$3,160.00	500.00		200.00
Grant to Air Cadet (Quebec & Ottawa Valley)		\$500.00	2 405 05	500.00		500.00		500.00
RCAF Air Cadet Medel			3,195.05					
ON Group - Computer for Air Cadet 58 Squadron Sponsoring Committee		\$750.00	2,458.00					
Yellow Wings 2013		\$750.00		4,576.84	\$36,422.00			
Grant to ASAVN Typhoon Aircraft Memorial				4,370.04	\$30,422.00			
Grant to 1626 Royal Canadian Army Cadet Corps				1,000.00				
Grant to Bomber Command Association				1,000.00				504.92
Grant to Canada Aviation Museum				750.00		500.00	\$ 1,000.00	500.00
Grant toNew Brunswick Aviation Museum			1,500.00				7 -,	
Grant to Canadian Warplane Heritage Museum			_,					500.00
Grant to Cdn Battlefield Foundation (Formally Normandy Foundation)								300.00
Grant to Comox Air force museum				1,200.00			\$ 11,879.02	
Grant to Day of Remembran				350.00				
Grant to Foundation Aerovision Quebec		\$500.00		500.00			\$ 1,000.00	
Grant to Halifax 57 Rescue							\$ 25.00	
Grant to Last Post Fund								500.00
Lancaster Tour & Engine repair			1,521.91					
The Lancaster Memorial			12,222.00					
Grant to RCAF Benevolent Fund					\$1,052.11			
Grant to RCAF Bagotville Air defence museum						31,482.20	\$ 1,767.54	
Grant to RCAF Memorial Museum								30,000.00
Grant to RCAF Memorial Inton-UK					\$1,897.51	27,315.63 (D)	\$ 4,125.00	
Grant to Really Cool Initiatives								1,000.00

Grant to St. Clement-Danes Anniversary Fund								504.92
Grant to Snowbird 45th Annivesary Celebration		\$3,987.86						3,425.00
Grant to University of Victoria-Military History Project			1,000.00	1,000.00	\$1,000.00	250.00		
Grant to University of Victoria-Book price				500.00				
Grant to University of Calgary- Students' Union			1,500.00					
The veterans Documentary series Grant toDanish Defence brothers of Fredericial					\$41,900.00 \$1,021.38	13,500.00 (D)	\$ 10,000.00	
Base Borden Military Museum/Operation Totem Pole						1,000.00		
The Canadian Warplane Heritage Museum		\$3,000.00			\$38,144.00	3,363.78		
Bomber Command Book-memorial		\$1,107.24		13,137.69	\$8,301.21	1,555.11		
Bomber Command Memorial	\$98.41	\$4,066.77	15,967.08					
Veterans Un-nato canada					\$2,025.00			
Veteran's Memorial park - Fencing project				2,500.00				
Vintage Wings of Canada-Chris Hadfield			1,704.91	2,500.00				
Humanitarian Operation			100,000.00					
CSTMC Foundation			500.00					
CAHS Convention			1,000.00					
GRIESBACH RCAF COMMEMORATIVE SOCIETY		\$23,920.00						
Fort McMurray & AB Forest Fire		\$6,045.64						
Invenstment								(3,438.17)
Administrative Charges and (Translation Appeal)	\$515.20	\$3,193.45	4,100.18	7,680.13	\$2,914.68	840.24	\$ 185.27	5,788.42
Audit		\$3,672.50	3,955.00	5,254.50				
Total Disbursements	\$4,001.61	\$71,737.64	\$168,349.13	\$62,043.16	\$139,121.89	107,622.42	\$ 64,105.76	71,382.29
Change in Balance of Trust						·		<u> </u>

69,032.04

ROYAL CANADIAN AIR FORCE ASSOCIATION TRUST (Unaudited) BALANCE SHEET

FOR THE MONTH ENDED Aug 31, 2016

Section		30-Jun-17	30-Jun-16 ####################################			30-Jun-14	
Soci Temporal Processor Soci	ASSETS						
S22,483.00 \$2,2483.00 \$2,2483.00 \$2,040.27 \$22,080.41	Cash	\$52,520.76	\$39,882.80	\$	30,012.32		\$45,507.50
S	Short Term Investment						
Column C	Investments-Manulife Securities	\$23,483.60	\$23,483.60	\$	23,049.27		\$22,668.44
Trial Assets	Investments-mark to market			\$	132.61		
LABILITIES	Accured Interest Receivable			\$	150.00		\$164.84
Audit	Total Assets	\$76,004.36	 \$63,366.40	\$	53,344.20	\$	68,340.78
Audit							
Deferred Rev-RCAF Projects- Learning LW (Tir to BBCM Lincolnahine) Move to Bomber command memorial \$ 3,46.00 \$ 7,00.00 \$ 7,00.00							
Move to Bomber command memorial S 3.464 S 1.040.00 S 1.040.00							
Deferred Rev-PKCAF Projects- formber Command Memorial \$ 5,048.50 \$ 3,486.20 \$ 500.00 \$ 10,461.41							
More to Bomber command removal S 1,442.75 S 1,442.75 S 1,442.75							
Deferred Rev-408 Squardorn							
Deferred Rev- 427 Equation						\$	1,442.75
Deleteral Rev-Bolt Winey-Bastle of Britain \$ 0.00 \$ 0.00 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.00000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.00000 \$ 0.00000 \$ 0.0000000 \$ 0.0000000000			\$ 823.75	\$	100.00		
March Marc							
Deleteral Rev Lancaster memorial (Edmunston NB to Edmonton AB) S S S S S S S S S				\$	955.00		
Deferred Revision S		\$ 0.40	\$ 0.60				
Air Cader Fund Rating \$ 3,996,61 \$ 2,996,61 \$ 5,731,25 \$ 7,85,00 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,25 \$ 5,881,27,96 \$ 5,8						\$	8,959.53
S							
\$ 756.00 \$ 705.00							
\$35,350,14 \$22,115.02 \$17,377.08 \$3,289.79	Air Cadet Medals	\$ 5,881.25	\$ 5,881.25	\$	5,731.25		
EQUITY			 				
Balance-beginning of year \$63,366.40 \$53,345.20 \$68,340.78 \$13,77.96 Adm Fee \$12,515.33 \$12,515.33 \$12,515.33 \$12,515.33 \$1,613.65 \$1,62,629.77 \$1,77.76 \$1,613.65 \$1,613.65 \$1,613.65 \$1,613.65 \$1,77.77 \$1,613.65 \$1,77.72 \$1,613.65 \$1,77.32 \$1,613.65 \$1,77.32 \$1,613.65 \$1,77.32 </td <td></td> <td>\$35,350.14</td> <td>\$22,115.92</td> <td>\$</td> <td>17,377.08</td> <td>\$</td> <td>32,898.78</td>		\$35,350.14	\$22,115.92	\$	17,377.08	\$	32,898.78
Adm Fee \$ \$ 12,915.33 Receipts \$ 16,639.67 \$ \$11,728.64 \$ 142,933.1 \$ 30,181.36 Disbursaments \$ 45,001.61 \$ 471,737.64 \$ 168,348.13 \$ 62,117.32 Vineage William \$ 570,004.36 \$ 53,3366.0 \$ 53,3362.0 \$ 50,340.78 S60,3366.0 \$ 53,3362.0 \$ 50,340.78 S60,3366.0 \$ 50,00 \$ 50.0 \$ 50.0 \$ 5.0 \$							
Receipts \$16,839.57 \$81,758.84 \$ 141,233.31 \$ 36,181.36 Diabrusments -\$4,001.61 \$71,737.64 \$ 168,3461.36 \$ 21,173.22 Vintage Wing - \$ 780,043.66 \$ 53,346.20 \$ 68,368.40 \$ 53,346.20 \$ 68,369.40 Total Liabilities and Equity \$ 50,00 \$ 50,00 \$ 1,00 \$ - -		\$63,366.40	\$53,345.20			\$	51,377.96
Disbutements \$4,001.61 \$71,737.64 \$ 188,346.13 \$ 52,117.32 Vintage Wing \$ 75,004.36 \$ 53,366.20 \$ 785.09 \$ 63,346.70 Total Liabilities and Equity \$ 500.00 \$ 500.00 \$ 1.00 \$ -							
Vintage Wing \$ 796.09 Total Liabilities and Equity \$76.004.36 \$63.366.40 \$ 63.345.20 \$ 68.340.78 \$0.00 \$0.00 \$ 1.00 \$ -							
Total Liabilities and Equity \$70,004.36 \$83,366.40 \$53,346.20 \$69,340.76 \$60.00 \$0.00 \$1.00 \$-1.00 \$		-\$4,001.61	-\$71,737.64			-\$	52,117.32
\$0.00 \$0.00 \$ 1.00 \$ -			 			_	
	Total Liabilities and Equity	\$76,004.36	 \$63,366.40	\$	53,345.20	\$	68,340.78
Actual money in Bank for Discretionary Grants \$17,170.62 \$17,766.88 \$ 12,635.24 \$12,608.72	Annal Marcol Control Control					\$	
	Actual Money in Bank for Discretionary Grants	\$17,170.62	\$17,766.88	s	12,635.24		\$12,608.72

ROYAL CANADIAN AIR FORCE ASSOCIATION TRUST

(Unaudited)

SUMMARY OF RECEIPTS AND DISBURSEMENTS

FOR THE MONTH ENDED Aug 2016

	30-Jun-17	30-Jun-16	June 30, 2015	30-Jun-14	30-Jun-13	June 30, 2012	June 30,2011	June 30,2010
Receipts								
Individuals/Wings (Undesignated)	\$1,306.74	\$7,246.37	6,278.71	2,650.80	25,354.39	\$ 2,503.25	\$ 9,869.40	\$ 48,344.77
422 RCAF Nipissing Wing-Flander	\$1,500.74	\$7,240.37	0,270.71	2,030.00	25,554.55	Ç 2,303.23	Ç 5,005.40	\$ 800.00
422 Wing (for Air Cadet Project)		\$200.00	725.00	794.00	644.00	\$ 466.00	\$ 927.00 (D)	•
100 Laval Squadron		\$300.00				,	, , , ,	,
441Wing (for Totem Pole)		•				\$ 500.00		
AEA 2005 Silver Dart Replica Project								\$ 3,000.00
Air Cadet League of Canada& Flying Scholarships	\$1,600.00	\$22,637.21						\$ 21,000.00
Air Cadet League of Canada	\$2,000.00	\$25.00		100.00	2,550.00	\$ 610.00 ACL	.C	\$ 200.00
Air Cadet Medales		\$150.00	8,350.00					
ON Group - Computer for Air Cadet			2,458.00					
Defe ASAVN Typhoon Memorial		\$500.00	500.00	500.00		\$ 3,000.00	\$ 500.00	\$ 1,500.00
Fort McMurray & AB Forest Fire		\$6,846.33						
Hawk 1							\$ 2,500.00 D	\$ 205,396.78
Indivduals for 614 Forest City RC Air Cadets								
Indivduals for Aeronca Aircraft Project		\$125.00					\$ 100.00	
Individuals (for Halifax 57 Rescue)			5 000 00				\$ 25.00	
Individuals for 105 Wing 100 projects	Ć402.00	6722.75	5,000.00					ć 00.00
Individuals for 408 Squadron Association	\$193.00	\$723.75	100.00	18 000 00				\$ 80.00
Individuals for 413 Pipes and Drums			2.750.00	18,000.00 3,100.00				
Individuals for 416 Wing Individuals for 426 Squadron Association			3,750.00 300.00	3,100.00				
Individuals for 420 Squadron Association		\$750.00	1,800.00					
Individuals for 427 Squadron Association	\$10,965.00	\$100.00	350.00	500.00	640.00	\$ 1,284.46	\$ 1,425.00	\$ 1,200.00
Individuals for 427 Leeming monument	\$10,505.00	\$100.00	350.00	300.00	040.00	J 1,204.40	J 1,423.00	\$ 50.00
Individuals for 433 Wing								\$ 2,805.00
Individuals for 434 Wing						\$ 3,900.00 d		\$ 2,000.00
Individuals for 447 Wing Heritage Project						\$ 19,865.00	\$ 25,171.93	
Individuals for 599 Escadron Marc Garneau								
Individuals for 653 RC Champlan								
Individuals for 801 Wing - Battle of Britain		\$1,530.71	955.00					
Individuals for The Bagotville Air Defence Museum						\$ 2,270.00	\$ 34,460.00	
Individuals for Snowbirds 45th, 40th Anniversary		\$4,197.75						\$ 2,935.00
Individuals in Memory of Raymond Baker							\$ 100.00	
RCAF memorial Inton-uk					1,897.81	\$ 26,220.00	\$ 6,075.00	
The veterans Documentary series					45,000.00	\$ 13,500.00	\$ 10,000.00	
The Afghanistan Repartriantion fundation						\$ 300.00		
The Canadian Warplane Heritage Museum					36,944.69	\$ 17,888.47		
Bomber Command Memorial	\$570.00	\$125.00		15,000.00	4,544.67	\$ 26,575.00		
Bomber Command-Lincolnshire		\$10,000.00	6,318.00					
Bomber Command Book					3,757.25			
RCF Benevolent Fund-England					1,170.00			
Yellow Wing 2013 Yellow Wing 2014				883.43	25,733.97			
The Lancaster Memorial-Edmunston Lancaster			3,900.00	8,959.53				
Lancaster Tour and Engine			100.00	0,335.33				
Humanitarian Operations	\$4.83		100,000.00					
GRIESBACH RCAF COMMEMORATIVE SOCIETY	у т. 03	\$26,000.00	100,000.00					
Investment to Bank		Q20,000.00	215.99				\$ 1.02	\$ 199.73
Adm Fee				6,102.00				
Interest - Investments/Bank account		\$301.72	132.61	3.72	467.89	\$ 3.02	\$ 315.47	
Total Receipts	\$16,639.57	\$81,758.84	141,233.31	56,593.48	148,704.67	\$ 118,885.20	\$ 91,469.82	\$287,740.78

Air Force Association

Bank Reconciliation Trust 03557060-610

As of Aug 31 2016, 2016

Balance per Bank statement as of Aug 31, 2016	\$56,178.76
---	-------------

Add: Outstanding Deposit

\$ -

Less: Outstanding cheques

100 Laval Squadron, 05/06/2016	2345	\$270.00
397 Trenton Air Cadets	2357	\$1,888.00
Air Cadet League of Canada	2361	\$1,500.00

\$3,658.00

\$52,520.76

Balance per Ledger as of Aug 31, 2016 \$52,520.76

\$0.00

ROYAL CANADIAN AIR FORCE ASSOCIATION TRUST (Unaudited) BALANCE SHEET

FOR THE MONTH ENDED July, 2016

	30-Jun-17		30-Jun-16	*****	***********	3	90-Jun-14
ASSETS							
Cash	\$43,844.24		\$39,882.80	\$	30,012.32		\$45,507.50
Short Term Investment							
Investments-Manulife Securities	\$23,483.60		\$23,483.60	\$	23,049.27		\$22,668.44
Investments-mark to market				\$	132.61		
Accured Interest Receivable				\$	150.00		\$164.84
Total Assets	\$67,327.84	_	\$63,366.40	\$	53,344.20	\$	68,340.78
LIABILITIES							
Deferred Rev-RCAF Projects-typhoon Memorial	\$ 8,100.00	\$	8,100.00	\$	7,600.00	\$	7,100.00
Deferred Rev-RCAF Projects- Leeming UK (Tfr to IBCM Lincolnshire)	\$ 34.64	\$	34.64	\$	1,040.00	\$	1,040.00
Deferred Rev-RCAF Projects-Bomber Command (now IBCM Lincolnshire)	\$ 3,436.32	\$	3,436.32	\$	508.08	\$	10,461.41
Deferred Rev-RCAF Projects- bomber Comand book (now IBCM Lincolnshire)	\$ 1,442.75	\$	1,442.75	\$	1,442.75	\$	1,442.75
Defered Rev- 408 Squadron	\$ 1,016.75	\$	823.75	\$	100.00		
Defered Rev- 427 Squadron	\$ 965.00						
Defered Rev-801 Wing-Battle of Britain	\$	\$		\$	955.00		
due to AFAC	\$ 0.40	\$	0.60			\$	3,100.00
Defered Rev- Lancaster memorial (Edmunston NB to Edmonton AB)						\$	8,959.53
Snowbirds 45th Anniversary	s -	\$					
Fort McMurray & AB Forest Fire							
Air Cadet Fund Raising	\$ 3,996.61	\$	2,396.61				
Air Cadet Medals	\$ 5,881.25	\$	5,881.25	\$	5,731.25		
						\$	795.09
	\$24,873.72		\$22,115.92	\$	17,377.08	\$	32,898.78
EQUITY							
Balance - beginning of year	\$63,366.40		\$53,345.20	\$	68,340.78	\$	51,377.96
Adm Fee				\$	12,915.33		
Receipts	\$3,968.24		\$81,758.84	\$	141,233.31	\$	36,181.36
Disbursements	-\$6.80		-\$71,737.64	-S	168,349.13	-\$	52,117.32
Vintage Wing				-\$	795.09	_	
Total Liabilities and Equity	\$67,327.84	_	\$63,366.40	\$	53,345.20	\$	68,340.78
	\$0.00		\$0.00	-\$	1.00	\$	
Actual Money in Bank for Discretionary Grants	\$18.970.52		\$17,766,88	s	12.635.24		\$12,608,72

ROYAL CANADIAN AIR FORCE ASSOCIATION TRUST (Unaudited) SUMMARY OF RECEIPTS AND DISBURSEMENTS

FOR THE MONTH ENDED June 2016

	June 30, 2017	June 30, 2016	June 30, 2015	30-Jun-14	June 30, 2013	June 30, 2012	June 30,2011	June 30,2010
Receipts - carried forward								
Disbursements								
Atlantic Group -WW 11 hudson Bomber						350.00		
100 Laval Squadron		\$270.00						
Grant to 101 Squadron								
Grant to 150 Wing, The Honour 100			5,000.00					
Grant to 200 Wing Aviation Heritage							\$ 1,000.00	
Grant to 400 Squadron Historical society				1,500.00				
Grant to 413 Pipes and Drums				16,200.00				
Individuals for 416 Wing			6,850.00					
Grant to 422 RCAF Nipissing Wing-Flander								800.00 (D)
Grant to 422 Wing Air Cadet Awards Program			725.00	794.00	\$644.00	466.00	\$ 927.00	229.50 (D)
Grant to 427 Squadron Association		\$94.50	650.00	600.00	\$640.00	1,184.46 (D)	\$ 1,425.00 (D)	1,262.70 (D)
Grant to 427 Wing		\$675.00	1,800.00					
Grant to 433 Wing								2,805.00 (D)
Grant to 434 Wing						3,900.00 d		
Grant to 447 Wing Heritage Project						19,865.00	\$ 25,171.93 (D)	
Grant to 450 Wing							\$ 5,000.00	
Grant to 614 Forest City RC Air Cadets								
Grant to 629 Kiwanis-Sillery Sqn		44				500.00		
Grant to 801 Wing Battle of Britain Project		\$2,275.67						
Grant to 862 Lightning RC Air Cadets						250.00		
Grant to 893 Beaufort Air Cadets						250.00	4 500.00	
Grant to 971 Wing Monument Refurbishin							\$ 500.00	2 000 00
Grant to AEA 2005 Silver Dart Replica Project							ć 100.00	3,000.00
Grant to Aeronca Aircraft Project Grant to Aerovel term				1,500.00			\$ 100.00	500.00
Grant to ACL Flying Scholarship Trust		\$17,415.54	2,700.00	1,500.00				21,000.00 (D)
The Afghanistan Repartriantion fundation		317,413.34	2,700.00			800.00		21,000.00 (D)
Grant to Air Cadet Award Program 422 Wing						800.00		
Grant to Air Cadet Award Program 422 Wing Grant to Air Cadet League of Canada		\$263.47			\$3,160.00			200.00
Grant to Air Cadet League of Carlada Grant to Air Cadet (Quebec & Ottawa Valley)		\$500.00		500.00	\$3,100.00	500.00		500.00
RCAF Air Cadet Medel		ψοσο.σο	3,195.05	300.00		300.00		300.00
ON Group - Computer for Air Cadet			2,458.00					
58 Squadron Sponsoring Committee		\$750.00	2, 150.00					
Yellow Wings 2013		ψ730.00		4,576.84	\$36,422.00			
Grant to ASAVN Typhoon Aircraft Memorial				,-	, ,			
Grant to 1626 Royal Canadian Army Cadet Corps				1,000.00				
Grant to Bomber Command Association				,				504.92
Grant to Canada Aviation Museum				750.00		500.00	\$ 1,000.00	500.00
Grant toNew Brunswick Aviation Museum			1,500.00					
Grant to Canadian Warplane Heritage Museum								500.00
Grant to Cdn Battlefield Foundation (Formally Normandy Foundation)							300.00
Grant to Comox Air force museum				1,200.00			\$ 11,879.02	
Grant to Day of Remembran				350.00				
Grant to Foundation Aerovision Quebec		\$500.00		500.00			\$ 1,000.00	
Grant to Halifax 57 Rescue							\$ 25.00	
Lancaster Tour & Engine repair			1,521.91					
The Lancaster Memorial			12,222.00					
Grant to Militaries Family Fund								
Grant to RCAF Benevolent Fund					\$1,052.11			
Grant to RCAF Bagotville Air defence museum						31,482.20	\$ 1,767.54	

Grant to RCAF Memorial Museum								30,000.00
Grant to RCAF Memorial Inton-UK					\$1,897.51	27,315.63 (D)	\$ 4,125.00	
Grant to Really Cool Initiatives								1,000.00
Grant to St. Clement-Danes Anniversary Fund								504.92
Grant to Snowbird 45th Annivesary Celebration		\$3,987.86						3,425.00
Grant to University of Victoria-Military History Project			1,000.00	1,000.00	\$1,000.00	250.00		
Grant to University of Victoria-Book price				500.00				
Grant to University of Calgary- Students' Union			1,500.00					
The veterans Documentary series					\$41,900.00	13,500.00 (D)	\$ 10,000.00	
Grant to Yorkshire Air Museum								
Grant toDanish Defence brothers of Fredericial					\$1,021.38			
Base Borden Military Museum/Operation Totem Pole						1,000.00		
The Canadian Warplane Heritage Museum		\$3,000.00			\$38,144.00	3,363.78		
Bomber Command		\$1,107.24		13,137.69	\$4,544.00	1,555.11		
Bomber Command-Lincolnshire		\$4,066.77	15,967.08					
Veterans Un-nato canada					\$2,025.00			
Bomber Command Book					\$3,757.21			
Veteran's Memorial park - Fencing project				2,500.00				
Vintage Wings of Canada-Chris Hadfield			1,704.91	2,500.00				
Humanitarian Operation			100,000.00					
CSTMC Foundation			500.00					
CAHS Convention			1,000.00					
GRIESBACH RCAF COMMEMORATIVE SOCIETY		\$23,920.00						
Fort McMurray & AB Forest Fire		\$6,045.64						
Invenstment								(3,438.17)
Administrative Charges and (Translation Appeal)	\$6.80	\$3,193.45	4,100.18	7,680.13	\$2,914.68	840.24	\$ 185.27	5,788.42
Audit		\$3,672.50	3,955.00	5,254.50				
Total Disbursements	\$6.80	\$71,737.64	\$168,349.13	\$62,043.16	\$139,121.89	107,622.42	\$ 64,105.76	71,382.29
Change in Balance of Trust								

69,032.04

ROYAL CANADIAN AIR FORCE ASSOCIATION TRUST

(Unaudited)

SUMMARY OF RECEIPTS AND DISBURSEMENTS

FOR THE MONTH ENDED July 2016

	30-Jun-17	30-Jun-16	June 30, 2015	30-Jun-14	30-Jun-13	June 30, 2012	June 30,2011	June 30,2010
Receipts								
Individuals/Wings (Undesignated)	\$1,210.24	\$7,246.37	6,278.71	2,650.80	25,354.39	\$ 2,503.25	\$ 9,869.40	\$ 48,344.77
422 RCAF Nipissing Wing-Flander	\$1,210.24	\$7,240.37	0,276.71	2,030.60	23,334.39	\$ 2,303.23	\$ 5,605.40	\$ 800.00
422 Wing (for Air Cadet Project)		\$200.00	725.00	794.00	644.00	\$ 466.00	\$ 927.00 (D)	•
100 Laval Squadron		\$300.00	723.00	75	011100	ŷ 100100	\$ 327.00 (5)	Ų 223.30
441Wing (for Totem Pole)		φουσ				\$ 500.00		
AEA 2005 Silver Dart Replica Project						,		\$ 3,000.00
Air Cadet League of Canada& Flying Scholarships	\$1,600.00	\$22,637.21						\$ 21,000.00
ON Group - Computer for Air Cadet	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	2,458.00					. ,
Defe ASAVN Typhoon Memorial		\$500.00	500.00	500.00		\$ 3,000.00	\$ 500.00	\$ 1,500.00
Fort McMurray & AB Forest Fire		\$6,846.33						
Hawk 1							\$ 2,500.00 D	\$ 205,396.78
Indivduals for 614 Forest City RC Air Cadets								
Indivduals for Air Cadet League of Canada		\$25.00		100.00	2,550.00	\$ 610.00 ACL	С	\$ 200.00
Indivduals for Aeronca Aircraft Project		\$125.00					\$ 100.00	
Individuals (for Halifax 57 Rescue)							\$ 25.00	
Individuals for 105 Wing 100 projects			5,000.00					
Individuals for 408 Squadron Association	\$193.00	\$723.75	100.00					\$ 80.00
Individuals for 413 Pipes and Drums				18,000.00				
Individuals for 416 Wing			3,750.00	3,100.00				
Individuals for 426 Squadron Association		4750.00	300.00					
Individuals for 427 (London)	4005.00	\$750.00	1,800.00	500.00	540.00	4 4 204 45	4 405.00	4 4 200 00
Individuals for 427 Squadron Association Individuals for 427 Leeming monument	\$965.00	\$100.00	350.00	500.00	640.00	\$ 1,284.46	\$ 1,425.00	\$ 1,200.00 \$ 50.00
Individuals for 427 Leerning monument								\$ 2,805.00
Individuals for 435 Wing Individuals for 434 Wing						\$ 3,900.00 d		\$ 2,805.00
Individuals for 447 Wing Heritage Project						\$ 19,865.00	\$ 25,171.93	
Individuals for 599 Escadron Marc Garneau						\$ 15,605.00	\$ 25,171.55	
Individuals for 653 RC Champlan								
Individuals for 801 Wing - Battle of Britain		\$1,530.71	955.00					
Individuals for The Bagotville Air Defence Museum		¥-,				\$ 2,270.00	\$ 34,460.00	
Individuals for Snowbirds 45th, 40th Anniversary		\$4,197.75				. ,	. ,	\$ 2,935.00
Individuals in Memory of Raymond Baker		¥ .,== •					\$ 100.00	* =,======
RCAF memorial Inton-uk					1,897.81	\$ 26,220.00	\$ 6,075.00	
The veterans Documentary series					45,000.00	\$ 13,500.00	\$ 10,000.00	
The Afghanistan Repartriantion fundation						\$ 300.00		
The Canadian Warplane Heritage Museum					36,944.69	\$ 17,888.47		
Bomber Command		\$125.00		15,000.00	4,544.67	\$ 26,575.00		
Bomber Command-Lincolnshire		\$10,000.00	6,318.00					
RCF Benevolent Fund-England					1,170.00			
Bomber Command Book					3,757.25			
Yellow Wing 2013					25,733.97			
Yellow Wing 2014				883.43				
The Lancaster Memorial-Edmunston Lancaster			3,900.00	8,959.53				
Air Cadet Medales		\$150.00	8,350.00					
Lancaster Tour and Engine			100.00					
Humanitarian Operations GRIESBACH RCAF COMMEMORATIVE SOCIETY		\$26,000.00	100,000.00					
		\$26,000.00	215.00				ć 1.02	ć 100.72
Investment to Bank Adm Fee			215.99	6,102.00			\$ 1.02	\$ 199.73
Interest - Investments/Bank account		\$301.72	132.61	3.72	467.89	\$ 3.02	\$ 315.47	
		Q001.72	152.01	3.72	107.03	ŷ 5.0 <u>2</u>	7 313.77	
Total Receipts	\$3,968.24	\$81,758.84	141,233.31	56,593.48	148,704.67	\$ 118,885.20	\$ 91,469.82	\$287,740.78

Air Force Association Bank Reconciliation Trust 03557060-610

As of July 2016, 2016

Balance per Bank statement as of July, 2016								
Add:	Outstanding Deposit							
			\$		-			
Less:	Outstanding cheques							
	100 Laval Squadron, 05/06/2016	2345	\$270.00					
					\$270.00			
					\$43,844.24			

\$43,844.24

\$0.00

Balance per Ledger as of July, 2016