ROYAL CANADIAN AIR FORCE ASSOCIATION TRUST

(Unaudited) BALANCE SHEET

BALANCE SHEET

FOR THE MONTH ENDED Jan 2021

Late Ale Robust Ale Robust Aler Robust Topology Aler RobustTopology Aler Rob		30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18
China materiana 1312,70.88 1314,84.0 127,22.00 120,03.00 Bord memateriana 140,04.02 543,95.0 542,95.0 543,95.0 Account Ayala 543,95 502,95.0 543,95.0 543,95.0 Materiana Standia 542,95 502,95.0 543,95.0 543,95.0 Materiana Standia 515,95.0 515,95.0 515,95.0 522,95.0 Account Ayala 515,95.0 515,95.0 515,95.0 522,95.0 Account Ayala 515,95.0 515,95.0 515,95.0 522,95.0 Account Ayala 515,95.0 515,95.0 515,95.0 523,95.0 Account Ayala 515,95.0 515,95.0 515,95.0 523,95.0 523,95.0 Account Physics 515,95.0			After Riview Engagement by Auditor	After Riview Engagement by Auditor	After Riview Engagement by Auditor
Sint Importants Number Name	ASSETS				
Sint Fermionational Interference Marcial Socialis Control AGC 24.460.6 12 54.860.5 1902.8 1902.					
Instantion Municip Sciencities 224,060.12 24,460.42 24,309.68 25.337.00 One Tachen AFC 100.00	Cash	\$132,170.88	\$134,616.40	\$127,282.90	\$58,024.30
Due Tocken APAC Statis 5 192.33 593.46 Concrite Frygling Intermediate In					
Access Properties Access A 162.0 Access A 162.0 Tork Pro-Count start 1166.00.0 109.00.00 110.34.00.0 100.00 Tork Pro-Count start 1166.00.0 109.00.00 100.00 100.00 100.00 Count Pro-Count start 1106.00.00 100.00		\$24,666.12			
Instantionabile Oracle direct Microsoftable Concert Acade Text Ac			\$638.55	1902.83	\$653.46
Access Reservable 440.0 450.0 Order Nor-Carrent Asset 350.00.0 510.00.0 510.00.0 500.00.0 LABLITES Access Audit Fer 51.72.00 5 3.672.00 5 3.00.00 5 Constrain Marchine 51.00.00 5 1.00.00					
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LABLITES Accurad Audi Fer 5,172.00 5,172.00 5,157.20 5,157.20 5,100.00 Cocurad Payabe 5,2155.15 51.94.50.00 5,157.10 5,129.70 Deferred RevRCAF Asociation fund 50.000 5 6,000.00 5 6,000.00 Deferred RevRCAF Asociation fund 50.000 5 6,100.00 5 6,100.00 Deferred RevRCAF Projects-objecto-compared Memorial 50.000 5 6,100.00 5 6,100.00 Deferred RevRCAF Projects-objecto-compared Memorial 50.000 5 100.00 5 6,100.00 Deferred RevRCAF Projects-objecto-compared Memorial 50.000 5 100.00 5 6,100.00 Deferred RevRCAF Projects-objecto-compared Memorial 50.000 5 100.00 5 100.00 Deferred RevRCAF Projects-objecto-compared Memorial 50.000 5 5.01.00 5 7.62.00 Deferred RevRCAF Projects-objecto-compared Memorial 50.000 5 5.00.00 5 0.00.00 Deferred RevRCAF Providtos 50.000 5 5.					
Accound Audi Fee \$1,72.0 \$1,72.0 \$ 3,072.0 \$ 3,0000 Cound Anyabis \$1,185.15 \$1,184.10 \$ 1,187.10 \$ 1,287.01 Defend RevRCAF Anociation Anabasador \$2,185.15 \$1,384.100.00 \$ 8,000.00 \$ 1,287.01 Defend RevRCAF Anociation Anabasador \$0,000 \$ \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,0	Total Assets	\$156,886.30	\$159,970.37	\$153,545.31	\$82,650.85
Accound Audi Fee \$1,72.0 \$1,72.0 \$3,72.0 \$3,72.0 \$3,00.00 Accound Payabit 5 51,84.51.5 51,84.50.0 5 1,867.10 \$3,20.00 Defend RevRCAF Anociation Anabassador 52,950.0 51,857.10 \$3,200.00 5 1,287.10 \$3,200.00 Defend RevRCAF Projects-Bornber Command Manorial 60.00 \$2,800.00 \$3,800.0					
Accents Payable S 110.00 Detend Rev-RCAF Association Fund \$5,300.00 \$1,587.10 \$ 1,239.70 Detend Rev-RCAF Association Fund \$0.00 \$2,803.71 \$ 2,739.71 \$ \$1,000.00 Detend Rev-RCAF Association Fund \$0.00 \$2,803.71 \$ 2,739.71 \$ \$1,000.00 Detend Rev-RCAF Fundation \$0.00 \$2,803.71 \$ 2,739.71 \$ \$8,000.00 Detend Rev-RCAF Fundation \$0.00 \$2,803.71 \$ 2,739.71 \$ \$8,000.00 Detend Rev-Aff Fundation \$0.00 \$500.00 \$578.80.00 \$ \$60.00 \$ \$96.00 \$ \$96.00 \$ \$96.00	LIABILITIES				
Accents Payable S 110.00 Detend Rev-RCAF Association Fund \$5,300.00 \$1,587.10 \$ 1,239.70 Detend Rev-RCAF Association Fund \$0.00 \$2,803.71 \$ 2,739.71 \$ \$1,000.00 Detend Rev-RCAF Association Fund \$0.00 \$2,803.71 \$ 2,739.71 \$ \$1,000.00 Detend Rev-RCAF Fundation \$0.00 \$2,803.71 \$ 2,739.71 \$ \$8,000.00 Detend Rev-RCAF Fundation \$0.00 \$2,803.71 \$ 2,739.71 \$ \$8,000.00 Detend Rev-Aff Fundation \$0.00 \$500.00 \$578.80.00 \$ \$60.00 \$ \$96.00 \$ \$96.00 \$ \$96.00					
Accents Payable S 110.00 Detend Rev-RCAF Association Fund \$5,300.00 \$1,587.10 \$ 1,239.70 Detend Rev-RCAF Association Fund \$0.00 \$2,803.71 \$ 2,739.71 \$ \$1,000.00 Detend Rev-RCAF Association Fund \$0.00 \$2,803.71 \$ 2,739.71 \$ \$1,000.00 Detend Rev-RCAF Fundation \$0.00 \$2,803.71 \$ 2,739.71 \$ \$8,000.00 Detend Rev-RCAF Fundation \$0.00 \$2,803.71 \$ 2,739.71 \$ \$8,000.00 Detend Rev-Aff Fundation \$0.00 \$500.00 \$578.80.00 \$ \$60.00 \$ \$96.00 \$ \$96.00 \$ \$96.00					
Accents Payable S 110.00 Detend Rev-RCAF Association Fund \$5,300.00 \$1,587.10 \$ 1,239.70 Detend Rev-RCAF Association Fund \$0.00 \$2,800.00 \$ \$1,000.00 \$ \$1,000.00 Detend Rev-RCAF Projects-Bolter Command Memorial \$0.00 \$2,800.37 \$ \$2,703.71 \$ \$1,000.00 Defend Rev-RCAF Frojects-Bolter Command Memorial \$0.00 \$2,800.37 \$ \$2,703.71 \$ \$1,000.00 Defend Rev-RCAF Frojects-Bolter Command Memorial \$0.00 \$2,800.37 \$ \$2,703.71 \$ \$1,000.00 Defend Rev-RCAF Frojects-Bolter Command Memorial \$0.00 \$0.00 \$ 100.00 \$ \$0.00 Defend Rev-RCAF Frojects-Bolter Command Memorial \$0.00 \$0.00 \$ 100.00 \$ \$0.00 Defend Rev-RCAF Frojects-Bolter Command Memorial \$200.00 \$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Defend Rev.RCA Fasociation Ambassador \$ \$2,28515 \$ \$1,934,50 \$ 1,587,10 \$ 1,239,70 Defend Rev.RCA Fasociation fund \$5,0000 Defend Rev.RCA Fugiets-Sphoner Command Menoial \$0,000 Pathod Rev.RCA Fugiets-Sphoner Command Menoial \$0,000 Pathod Rev.RCA Fugiets-Sphoner Command Menoial \$0,000 \$ \$2,733,37 \$ \$,580,007 Defend Rev.RCA Fugiets-Sphoner Command Menoial \$0,000 \$100,000 \$ 100,000 \$ \$0,000		\$4,172.50	\$4,172.50	\$ 3,672.50	
Defend Rev-RCAF Association Fund \$5,00,00 \$4,00,00 \$2,00,00 <	-				
Defend Rev-RCAP Paylet-syboon Manorial 500 Done 58,0000 \$ 8,0000 \$ 8,0000 Defend Rev-RCAP Paylet-syboon Manorial 5000 52,420.37 5 3,600 Defend Rev-RCAP Paylet-syboon Manorial 5000 54,620.37 54,660 54,000 Defend Rev-RCAP Foundation 5100.00 53,000 53,000 53,000 50,000				\$ 1,587.10	\$ 1,239.70
Defend Re-RCAP Project-Bomber Command Menorial \$000 \$2,280.77 \$ \$2,730.77 \$ \$,860.37 Defend Re-R-RCAP Fromation \$000.00 \$ 100.00 \$ 100.00 Defend Re-R-RCAP Fromation \$000.00 \$ 100.00 \$ 100.00 Defend Re-R-RCAP Fromation \$00.00 \$\$ \$\$ 100.00 \$ \$\$ 66.00 Defend Re-R-RCAP Fromation \$\$					
Defered Rev-Should-Anoivenary \$\$70,87 \$464.87 Deferd Rev-BCAF Foundation \$100,00 \$\$ 100,00 Deferd Rev-AGS quarden \$500,00 \$\$ 100,00 \$\$ 660,0 Deferd Rev-AGS quarden \$500,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,831,00 \$\$ 5,932,00 \$\$ 5,932,00 \$\$ 5,932,00 \$\$ 5,932,00 \$\$ 5,932,00 \$\$ 5,932,00 \$\$ 5,932,00 \$\$ 5,902,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5,000,00 \$\$ 5					
Defend Rev-RCAF Foundation \$100.00 \$100	-			\$ 2,730.37	\$ 3,680.37
Defend Rev 408 Squadran \$0.00 \$72.200 \$ 192.00 \$ 96.00 Defend Rev 410 Wing Batter Project \$5.831.00 \$ \$5.831.00 \$ \$5.831.00 \$ \$7.88.00 Defend Rev 427 Squadran Association \$264.065 \$ 100.00 \$					
Defend Rev- 410 Ving Barker Project \$5,831.00 \$ \$6,831.00 \$ \$6,831.00 \$ \$6,788.00 Defend Rev- 427 Squadra Aasociation \$246.05 \$ 107.00 \$ 4.00 Defend Rev-500 Ving Barker of Istan \$100.00 \$ 107.00 \$ 100.00 Arfore Magazine \$565.0 \$865.0 \$ 3.860 100.00 Defend Rev-Stoty Extends Legacy Trust \$522.755 \$533.215.16 \$ \$22.945.63 11.02.00 \$ \$0.00 Defend Rev-Stoty Extends Legacy Trust \$52.02.00 \$ \$50.00 \$ \$0.00 \$ \$0.00 Ar Cadet Fund RainePrings Scholarships \$1.318.50 \$2.22.42.0 \$ \$1.02.00 \$ \$0.00 Ar Cadet Fund RainePrings Scholarships \$1.358.43 \$ \$1.02.00 \$ \$0.00 \$ \$0.00 SPAGLS Legacy \$\$1.98.43 \$\$2.22.41.55 \$\$1.858.45 \$\$8.01.00 \$\$ \$\$8.00.00 \$\$8.00.00 \$\$\$8.00.00 \$\$\$8.00.00 \$\$\$8.00.00 \$\$\$8.00.00					
Detend Rev-427 Syndhorn Association \$244.05 \$244.05 \$197.00 \$197.00 \$ 4.00 Detend Rev-401 Wing-Batte d Britain \$000.00 \$100.00 \$ 100.00					
Defend Rev-801 Wing-Battle of Bittain \$ 100.00					
Arton Magazine 596.50 5 396.60 5 396.60 Defend Rev. Bone Seand Sea					
Defend Rev Benevlence Fund \$325.00 \$\$5.272.00 \$ \$.22,46.63 Defend Rev Wing Exercise Lagany Trust \$\$2,775.55 \$\$33,216.16 \$\$ \$\$22,46.63 Defend Rev Wing Hight \$\$000 \$\$ \$\$000 \$\$ \$\$000 Ar Coded Fund Rainany-Flying Scholarships \$\$1,318.50 \$\$2,524.50 \$\$ \$\$1,800.01 \$\$ \$\$0,000 Ar Coded Fund Rainany-Flying Scholarships \$\$1,318.50 \$\$2,524.50 \$\$ \$\$1,800.01 \$\$ \$\$0,000 Ar Coded Fund Rainany-Flying Scholarships \$\$1,383.43 \$\$ \$\$2,214.15 \$\$ \$\$4,200.00 Scholarships \$\$1,383.43 \$\$ \$\$2,214.15 \$\$ \$\$6,000 Ar Foore Museum \$\$10.85 \$\$514.60 \$\$ \$\$2,000.00 \$\$	-				\$ 100.00
Defend Rev-Stocky Edwards Legacy Trust 552,755.55 553,215.18 5 52,945.63 Defend Rev-Viny Right \$60,00 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 57,922,900 \$ 7,922,900 \$ 7,922,900 \$ 5,812,51 \$ 5,812,51 \$ \$ 7,922,900 \$ 5,812,51 \$ \$ 5,812,51 \$ \$ 7,922,900 \$ \$ 5,812,51 \$ \$ 5,812,51 \$ \$ 5,812,51 \$ \$ 5,812,51 \$ <	-				
Defend Rev. Vmy Flight \$50.00 \$ \$50.00 \$ \$50.00 \$ \$50.00 Ar Cadet Madia Ar Cadet Madia States The Cambrid States The Cambrid States The Cambrid Ar Force Museum \$50.00 \$ \$50.00 \$ \$50.00 \$ \$50.00 \$ \$50.00 \$ \$70.25					\$ 1,920.00
Ar Cadet Fund Rasing-Flying Scholanships \$ \$1,1850 \$2,254.50 \$ \$11,801.97 \$ \$0,762.59 Ar Cadet Fund Rasing-Flying Scholanships \$4,232.24 \$4,232.24 \$ 4,232.24 \$ 5,881.25 Ar Cadet 27 AC \$\$1,385.43 \$ 4,232.24 \$ 5,881.25 Skyding Academy -CTP AC \$\$1,358.43 \$ 5 5,881.25 Canadian Warplane Heritage Museum \$\$110.85 \$\$1,584.51 \$ 289.25 \$ 48.00 Ar Force Museum \$\$110.85 \$\$164.60 \$ 289.25 \$ 48.00 Ar Force Museum \$\$100.57 \$\$153,546.31 \$ 88.012.26 \$ 46.00 Balance - beginning of year \$\$109,070.37 \$\$153,546.31 \$\$82,665.08 \$ \$92,781.72 Balance - beginning of year \$\$299,753.34 \$\$43.018.29 \$104,765.24 \$\$107,282.59 Diabursements \$\$299,756.38 \$\$36,912.35 \$\$107,282.59 \$\$107,282.59 Total Lubbittes and Equity \$\$108,085.30 \$\$109,070.37 \$\$159,070.37 \$\$159,070.37 \$\$159,070.37 \$\$159,070.37 \$\$150,070.35 \$\$107,282.59 \$\$107,282.59 \$\$					
Ar Cadet Medals \$4,232.24 \$4,232.24 \$ 4.232.24 \$ 5.881.25 Ar Cadet Medals \$61.92					
Air Cadel 227 AC Still 59.4 Skywlang Academy - OFTP AC \$1.58.43.3 SPAADS Legory \$4.83.00 Canadian Warplane Heritage Museum \$110.06.5 \$514.60 \$2.214.15 Canadian Warplane Heritage Museum \$110.06.5 \$514.60 \$2.206.92 \$ \$60.00 Air Force Museum \$21,00.54 \$2.066.99 \$ \$71.80 \$ \$60.00 EQUITY Balance - beginning of year \$159,070.37 \$153.545.31 \$82.656.05 \$92.276.172 Balance - beginning of year \$159,070.37 \$153.545.31 \$82.656.05 \$92.781.72 Balance - beginning of year \$159,070.37 \$153.545.31 \$82.650.05 \$92.781.72 Bulance - beginning of year \$159,070.37 \$153.545.31 \$82.650.05 \$92.781.72 Bulance - beginning of year \$159,070.37 \$153.545.31 \$82.650.05 \$92.781.72 Bulance - beginning of year \$159,070.37 \$153.645.31 \$82.650.85 \$92.781.72 Diabursementa \$229,756.38 \$36.50.23 \$150.970.76 \$					
Stywings Academy - CFT PAC \$1,388.43 SPAADS Lagacy \$1,388.43 SPAADS Lagacy \$4,283.00 \$2,214.15 Canadian Wagning Hethage Museum \$1108.05 \$515.46.0 \$ 289.25 \$ 48.00 Air Force Museum \$2,160.54 \$2,068.99 \$ 871.80 \$ 48.00 Country Balance - beginning of year \$159.970.37 \$153.545.31 \$82.656.085 \$\$292.751.72 Balance - beginning of year \$159.970.37 \$153.545.31 \$82.656.085 \$\$292.751.72 Bulance - beginning of year \$159.970.37 \$153.545.31 \$82.656.085 \$\$211.733.46 Total Lubelities and Equity \$159.970.37 \$155.956.32 \$104.765.24 \$107.737 Total Lubelities and Equity \$269.672.31 \$43.018.29 \$104.765.24 \$117.333.46 Total Lubelities and Equity \$168.863.00 \$109.070.37 \$387.07 \$113.346.31 \$82.850.85 Total Lubelities and Equity \$169.863.00 \$0.00 \$0.00 \$0.00 \$0.00			\$4,232.24	\$ 4,232.24	\$ 5,881.25
SPAADS Legacy \$4,283.00 \$22,214.15 Canadian Warplane Heritage Museum \$110.85 \$54,460 \$289.25 \$ 48.00 Air Force Museum \$2,160.54 \$2,080.89 \$ \$671.80 \$ 660.00 Bilance - beginning of year \$159,970.37 \$153,545.31 \$82,260.85 \$92,271.72 Balance - beginning of year \$159,970.37 \$153,545.31 \$82,260.85 \$92,271.72 Debursements \$299,672.31 \$430,018.29 \$104,765.24 \$102,720.79 Total Liabilities and Equity \$156,886.30 \$159,970.37 \$153,545.31 \$82,260.85 \$92,731.72 Total Liabilities and Equity \$156,886.30 \$159,970.37 \$153,545.31 \$327.81 \$171,733.46					
Canadam Varplane Heritage Museum \$110.85 \$514.60 \$2069.69 \$2069.69 \$2069.69 \$2069.69 \$2069.70 \$2000.70 Ar Force Museum \$2,605.40 \$2,065.40 \$2008.69 \$2007.70 \$300.70.71 EQUITY \$159.070.37 \$153.545.31 \$82.650.85 \$98.012.60 \$99.07.72 Balance - beginning of year \$159.070.37 \$153.545.31 \$82.650.85 \$99.07.72 Diabursements \$206.672.31 \$43.018.29 \$100.765.24 \$107.726.259 \$107					
AF Force Museum \$ 2,06.054 \$ 2,06.899 \$ 071.80 \$ 071.80 \$ 060.00 EOUTY Bitance - beginning of year \$ 159,970.37 \$ 1515,545.31 \$ \$28,266.085 \$ \$ 08,717.85 \$ \$ 08,275.17.2 Bitance - beginning of year \$ 159,970.37 \$ 1515,545.31 \$ \$28,266.085 \$ \$ 072.75 Bitance - beginning of year \$ 298,763.36 \$ 450.070.27 \$ 101.765.24 \$ 1517.262.59 Diabursements \$ 298,763.36 \$ 450.970.37 \$ 1513.346.37 \$ 1517.262.59 Total Lubelities and Equity \$ 60.00 \$ 00.00 \$ 00.00 \$ 00.00					
EQUITY \$99,170.85 \$99,170.85 \$99,170.85 \$99,170.85 \$99,170.85 \$90,170.71 Balance - beginning of year \$159,970.37 \$153,545.31 \$82,2650.45 \$92,751.72 Balance - beginning of year \$159,970.37 \$153,545.31 \$82,2650.45 \$92,751.72 Datus \$229,672.31 \$43,018.29 104,765.24 \$107,262.59 Datus \$359,070.37 \$153,545.31 \$82,850.85 \$117,333.46 Total Labilities and Equity \$156,986.30 \$159,970.37 \$153,545.31 \$82,850.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
EQUITY S159,670.37 \$153,545.31 \$82,660.85 \$22,721.72 Balance - Leginning of year \$159,670.37 \$153,545.31 \$82,660.85 \$22,721.72 Receipts \$2266,672.31 \$43,018.29 104,765.24 \$107,262.59 Diabursements \$259,756.38 \$350,593.23 -33870.78 \$117,393.46 Total Liabilities and Equity \$156,868.30 \$150,970.37 \$153,545.31 \$82,850.85 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Air Force Museum	\$2,160.54	\$2,068.99	\$ 871.80	\$ 660.00
EQUITY S159,670.37 \$153,545.31 \$82,660.85 \$22,721.72 Balance - Leginning of year \$159,670.37 \$153,545.31 \$82,660.85 \$22,721.72 Receipts \$2266,672.31 \$43,018.29 104,765.24 \$107,262.59 Diabursements \$259,756.38 \$350,593.23 -33870.78 \$117,393.46 Total Liabilities and Equity \$156,868.30 \$150,970.37 \$153,545.31 \$82,850.85 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
Balance - beginning of year \$159,970.37 \$153,545.31 \$82,650.85 \$92,781.72 Receipts \$296,672.31 \$43,018.29 104,765.24 \$107,262.59 Disbursements \$296,975.33 \$368,032.31 -33870.78 \$117,333.46 Total Labilities and Equity \$156,886.30 \$159,970.37 \$153,546.31 \$82,860.85 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$82,085.60	\$99,170.85	\$98,012.26	\$40,770.71
Receipts \$296,672.31 \$43,018.29 104,765.24 \$107,262.59 Disbursements \$299,756.38 \$336,593.23 -33870.78 \$117,393.46 Total Labilities and Equity \$156,688.30 \$159,970.37 \$153,545.31 \$82,2650.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		6450.070.07	64F0 F4F 01	eno e=o o=	AND 70- TO
Disbursements -\$299,756.38 -\$305,593.23 -33870.78 -\$117,393.46 Total Liabilities and Equity \$156,886.30 \$150,970.37 \$153,545.31 \$\$82,850.85 50.00 \$0.00 \$0.00 \$0.00 \$0.00					
Stock Stock <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
\$0.00 \$0.00 \$0.00 \$0.00	Dispursements	-\$299,756.38	-\$36,593.23	-33870.78	-\$117,393.46
\$0.00 \$0.00 \$0.00 \$0.00	Total Liabilities and Equity	\$156 996 20	\$150.070.07	\$153 FAF 24	\$92 GEA 05
	rotal claunities and Equity				
Actual Money in Bank tor Discretionary Grants \$43,512.70 \$33,443.30 \$25,270.04 \$17,253.59					
	Actual Money in Bank for Discretionary Grants	\$40,912.76	\$33,443.35	\$29,210.64	\$17,200.59

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

FOR THE MONTH ENDED Jan 2021

	30-Jun-21	30-Jun-20	30-Jun-19	June 30, 2018
Disbursements				
100 Laval Squadron				
Grant to 111 Wing				\$2,828.50
Grant to 408 Squadron Association	\$1,213.62			
Grant to 410 Wing Barker Project			1695 D	
Grant to 427 Squadron Association			965 D	
Grant to 427 Squadron Association-Cenotaph Fund				\$83,097.27
Grant to 427 Wing	\$18,854.35 D	\$11,855.80 D	2044.8 D	\$8,135.45
427 Squadron Escape Map Scarf Restoration				\$1,805.27
Grant to RCAF Association		\$497.00		
Grant to ACL Flying Scholarship Trust	\$11,891.02	\$15,106.00	861 D	
Grant to Air Cadet League of Canada				
Grant to Air Cadet -397 Wing			1926	
Grant to Air Cadet (Quebec & Ottawa Valley)			500	
RCAF Air Cadet Medel			1649.01 D	
Grant to Air Cadet - 102 Wing	\$1,683.24			
Grant to Skywings Academy - CFTP AC	\$1,141.57			
538 Squadron Sponsoring Committee			500	
Grant to RMC Foundation		\$500.00		
Grant to RCAF Foundation	\$243,410.12 D			
Grant to Snowbird 50th Annivesary Celebration		\$1,363.62		
Grant to University of Victoria-Military History Project				
Grant to University of Tornto Press	\$5,000.00			
Grant to Canadian Aviation Historical Society (CAHS)	\$1,500.00			
Stocky Edwards Legacy Trust	\$439.63		14612.12	
Canadian Warplane Heritage Museum	\$500.00			
Canadian Bettlefields Foundation	\$7,816.50			
Bomber Command Memorial			2000 D	\$1,441.39
Bomber Command -Lincolnshire				\$8,476.61
VE coins to Veterances	\$1,362.58			
Birchall Leadership				\$2,947.50
Reunion of Gladiator				\$1,700.00
Perley Rideay Veterans Centre				\$1,200.00
Grant to T.F.J Leversedge Kestrel Publications		\$1,000.00		
Grant to Stride Wheelchair Plus for Maria Fidela	\$175.00			
Administrative Charges and (Translation Appeal)	\$273.75	\$2,598.31	3727.85	\$2,168.97
Accounting & Riview Engagement-	\$4,495.00	\$3,672.50	3390	\$3,390.00
Total Disbursements	\$299,756.38	\$36,593.23	\$33,870.78	\$117,190.96
Change in Balance of Trust				

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

FOR THE MONTH ENDED Jan 2021

	30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18
Receipts				
Non-designated funds	9115.33	11892.31	21517.57	7212.8
RCAF Association Ambassador Fund	250.65	347.4	347.4	1239.7
RCAF Association Fund	3500	4800		
Air Cadet League of Canada- Flying Scholarships	1626	4142.72	2870.38	3676.59
Air Cadet -227RC	961.92			
Air Cadet -397RC			2000	
Air Cadet -690RC				48.25
Air Cadet League of Canada	192.5			
Air Cadet - SkyWings Academy CFTP AC	2500			
Air Cadet - 102 and 714	3683.24			
National Air Force Museum	91.55	1197.19	211.8	312.6
Air Force Magazine		57.9	38.6	
Individuals for 111 WingCentennial of Flight				1892
Individuals for 408 Squadron Association	576	480	96	96
Individuals for 410 Wing Project			1738	5788
Individuals for 427 (London) Wing	20130.51	13214.76	2065	8954.95
Individuals for 427 Squadron Association		48.25	1193	149.55
Individuals for 427 Squadron Association-cenotaph Fund				65955.9
Individuals for Snowbirds Anniversary	24	646.87		
Individuals for Stocky Edwards Legacy Trust		269.55	67557.75	
Individuals for SPAADS Legacy	4267	5190.15		
Bomber Command Memorial		150	1025	727.96
Bomber Command-Lincolnshire			25	7245
RCAF Foundation	249657.36		100	
The Canadian Warplane Heritage Museum	96.25	225.35	241.25	48
Birchall Leadership				1500 Bell Helicopter
Benevolence Fund			3352	1920
Donation - inkind				225
Interest - Investments/Bank account		205.16	386.49	270.29
Total Receipts	296,672.31	42,867.61	104,765.24	107,262.59

Air Force Association

Bank Reconciliation Trust 03557060-610

As of Jan 2021

Balance per Bank	statement as of Jan 31, 2021			\$132,863.27
Add:	Outstanding Deposit			
Less:	Outstanding cheques	2492	\$686.39	\$0.00
				\$686.39 \$132,176.88
Balance per Ledge	er as of Jan 31, 2021			\$132,170.88
				\$6.00