

MINUTE SHEET	DESIGNATION:	SECURITY CLASSIFICATION:
(i)	ROUTINE	UNCLASS
SUBJECT: REICHWALD GENERAL ME	SS MEETING MINUTES – 26 MARCH 2025	DATE: 5 MAY 2025
REFERRED TO:	REMA	
D/Sr Mgr PSP	Attached are General Mess Meeting Mi Revised Constitution for signatures. Please let me know if you have any que Katharine Meery Reichwald Manager	
	4627	

Reichwald Mess 13 Amiens Road BLDG J-106 Petawawa, ON K8H 2X3

5545-1 (Secretary)

2 May 2025

Distr List

REICHWALD MESS GENERAL MESS MEETING HELD IN LEVESQUE LOUNGE 1300 HRS, 26 MARCH 2025

PMC WO Deidre Sine **450 THS** 1 Cdn Fd Hosp **VPMC** WO Tabitha Meeks WO Marc Boudreault 12 MI Coy Secretary Secretary (21C) WO Lisa Micthell 1 Cdn Fd Hosp Finance Rep Sgt Brandon Knoll HQ & Sigs Entertainment Rep Sgt Kathleen Howell 450 THS Entertainment (2IC) Sgt Mark Small 1 RCR Family Social Rep Sgt Michelle Pope 1 Cdn Fd Hosp Sports Rep Sgt Lisa Moran 1 Cdn Fd Hosp Housing Rep Sgt Jenniger Rocheleau **CMED** Infrastructure Rep Sgt Michael Foster **CSOR** Food Service Rep Sgt Stephanie Gartshore 2 RCHA Mess Manager Katharine Meery

CALL TO ORDER

1. The PMC called the meeting to order at 1315 hrs with quorum being established by the PMC. WO Sine welcomed the members, thanking them for their attendance and introduced the members of the Committee. The PMC then outlined the intentions of the General Mess Meeting (*hereafter called*, "GMM").

ADOPTION OF MINUTES

2. The Minutes from the General Mess Meeting, 17 September 2024, were forwarded via email to all members to read. There being no errors or omissions, the PMC asked for a motion from the floor to adopt the minutes as read. Sgt Humphries motioned to accept the minutes as read. Seconded by Sgt Godin. Motion carried.

OLD BUSINESS

3. <u>Constitution rewrites</u> – The Constitution update, annex A, forwarded via email for all members to read, was completed with 79 proposed changes and updates, annex B, grouped in 8 blocks (blocks A-H), with 10 sections each, for ease of presentation.

PMC

(ABSENT)

Secretary

PMC

PMC

<u>Block A. # 1-10</u> - Gender neutral pronouns, links updated, relocated Bylaws. Constitution sections:

- #1 All links updated
- #2 Blanket change to gender neutral pronouns
- #3 Blanket change of RSM Ops Svc to RSM 4 CDSG
- #4 Blanket change of CO Ops Svcs to Comd 4 CDSG
- #5 Relocated By-Laws
- #6 By-laws links updated
- #7 1.02 Authority Update to nomenclature and links
- #8 2.01 Ordinary Members Updated and clarified
- #9 2.02 & 2.03 Associate Members Amalgamated 2.02 & 2.03, updated and clarified
- #10 2.04 to 2.03 Honorary Members Updated and clarified

WO Gartshore motioned to accept the updates as read. Seconded by WO Jameison. Motion carried.

<u>Block B. # 11-20</u> - Meeting formats updated and clarified. Constitution sections:

- #11 Added 2.04 Visits to Messes new addition (NEW)
- #12 3.01 Mess Manager Updated verbiage
- #13 3.02 RSM Ops Services changed to RSM 4 CDSG, and updated
- #14 3.03 PMC Updated verbiage
- #15 3.05 CO 4 CDSB Ops Svc changed to COMD 4 CDSG and updated
- #16 4.01 Executive Committee Updated verbiage and added Family Social Rep and Food Service Rep (NEW)
- #17 4.03 Meeting format Updated links and verbiage
- #18 4.04 Quorum Updated and clarified
- #19 5.01 Mess Manager Updated and Social Media policy added
- #20 5.02 PMC Updated verbiage

Sgt Coville motioned to accept the updates as read. Seconded by Sgt Ferguson. Motion carried.

Block C. # 21-30 - Constitution sections:

- #21 5.03 VPMC Updated verbiage
- #22 5.04 Mess Secretary Updated verbiage
- #23 5.05 Financial Rep Updated verbiage
- #24 5.06 Entertainment Rep Updated verbiage
- #25 5.07 Sports Rep Updated verbiage
- #26 5.08 Housing Rep Updated verbiage
- #27 5.09 Infrastructure Rep Updated verbiage
- #28 5.10 Living In Rep Updated verbiage
- #29 5.11 Family Social Rep New addition (NEW)
- #30 5.12 Food Services Rep New addition (NEW)

Sgt Brown motioned to accept the updates as read. Seconded by Sgt Steel. Motion carried.

<u>Block D. #31-40</u> - Added Gratuity/Mess Accts/Write offs. Constitution sections:

- #31 5.13 Unit Reps New addition
- #32 6.01 NPP Delegated Signing Authorities Updated
- #33 6.02 Remuneration and Conflict of Interest Updated
- #34 6.03 Loans, Grants, and or Donations Updated link
- #35 6.05 NPF Consolidated Insurance Program (CIP) Updated link
- #36 6.06 Payment for Purchase Updated
- #37 6.07 Credit/Chits Updated and added gratuity (NEW)
- #38 6.08 Supply Customer Account Updated
- #39 6.10 Write Offs Updated
- #40 7.01 Mess Accounts Updated minimum bank balance

WO Godin motioned to accept the updates as read. Seconded by WO Humphries. Motion carried.

Block E # 41-50 - Suscriptions and Mess charges. Constitution sections:

- #41 7.02 Subscriptions and Mess Charges Updated verbiage and link
- #42 7.03 Entertainment and Sports Updated
- #43 7.04 Gift Fund Updated verbiage and link, and added Honorary departure gifts for Committee Members
- #44 7.06 CWO Fund Updated link and added the fund is now defunct
- #45 8.01 Mess Functions Updated verbiage and links
- #46 8.02 Official Functions Updated
- #47 8.03 Private Functions Spelling correction
- #48 8.04 Bar Cards Removed this section, no longer applicable
- #49 8.04 Members Only Added new section (NEW)
- #50 8.05 Mess Guest changed to 8.07, updated verbiage and links

WO Lowe motioned to accept the updates as read. Seconded by Sgt Selim. Motion carried.

Block F # 51-60 - Social Functions and Sports Tickets. Constitution sections:

- #51 8.05 Social Functions added (NEW)
- #52 8.06 Spouse Removed
- #53 8.06 Mixed Functions added (NEW)
- #54 8.07 Official Guests changed to 8.08, and updated
- #55 8.08 Definition of Functions Removed
- #56 8.09 Entertainment Ticket Sales and Control changed to 8.10
- #57 8.09 Partner Attendance While Member Away Declaration added (NEW)
- #58 8.10 RSVP Updated verbiage
- #59 8.11 Function OPI/Work Parties changed to 8.12 and updated verbiage
- #60 8.12 Sports Tickets changed to 8.13 and updated verbiage

Sgt Richard motioned to accept the updates as read. Seconded by WO Guittard. Motion carried.

<u>Block G # 61-70</u> Constitution Rewrite sections Gift Fund/Hours/Dress.

- #61 8.13 Gambling changed to 8.14, and link updated
- #62 9.05 Gift Fund Updated verbiage
- #63 10.02 Bar Hours Verbiage and link updated
- #64 10.03 Extension of Bar Hours Change to verbiage
- #65 10.05 Serving of Intoxicants Updated verbiage
- #66 11.03 Hours Changed to 11.03 Kitchen Hours and updated
- #67 12 Dress Updated verbiage and link
- #68 12.03 Formal Updated verbiage
- #69 12.04 Semi-Formal Updated verbiage
- #70 12.05 Casual Updated verbiage

Sgt Larocque motioned to accept the updates as read. Seconded by MWO Larocque. Motion carried.

<u>Block H # 71-79</u> - Sports Attire, Complaints, Discipline. Constitution sections :

- #71 12.06 Relaxed Updated verbiage
- #72 12.07 Sports Attire Updated verbiage
- #73 12.08 Themed Attire Updated verbiage
- #74 12.09 Area Designated Dress Codes Updated verbiage
- #75 13.01 Deportment– Updated verbiage
- #76 13.02 Discipline Updated verbiage
- #77 14.02 Complaints Updated verbiage
- #78 15.02 Mess Staff Updated verbiage
- #79 16.02 Exceptions Updated verbiage

Sgt Lowe motioned to accept the updates as read. Seconded by MWO Larocque. Motion carried.

NEW BUSINESS

- 4. <u>Annual Civilian Associate Membership & Honorary Membership Review</u>, members in good standing with the Mess.
 - Stepehen MacMullin (Civ) Mbr since 2012
 - Robert Troutman (Civ) Mbr since 2023
 - Theresa Watts (Civ) Mbr since 2023, spouse of passed Mbr
 - Beverely Payne (Civ), Annual Honorary Membership

Sgt Godin motioned to accept all Associate Members. WO Berger seconded. Motion Carried.

- 5. <u>Election of New Members</u> The PMC presented applications for two new civilian Associate Memberships, annex C.
 - Sharon Walsh Widow of WO Michael Walsh.
 - Margaret Behnke Widow of Terry Behnke

CWO McGlynn motioned to accept both new civilian applications. WO Godin seconded. Motion carried.

PMC

6-. <u>Newly Promoted and Posted in Members</u> – RSM's presented their newly promoted and posted in members as of March 2025.

UNIT RSM's

FINANCIAL REPORT

7. The Finance Rep presented the 28 February 2025 YTD Financial Report, annex D.

Fin Rep

COMMITTEE REPORTS

8. <u>Entertainment</u> – Sgt Howell presented the entertainment report. Sgt Howell highlighted the annual mess dues value members receive with the entertainment lineup, including Quarterly Mess Events in addition to weekly TGIF and Coffee Break.

Entertainment Rep

9. <u>Sports</u> - Sgt Moran presented the sports report. Sgt Moran highlighted NHL Hockey Tickets, the Superbowl party, Ski Passes and Golf passes.

Sports Rep

10. <u>Family Social</u> - Sgt Pope presented the Family Social report, highlighting the success of Mini-Putt and Skyline Drive-In passes along with Calypso, Hugli's and a Family Fun Skate as activities hosted in the last year. All these events were all sold out immediately.

Family Social Rep

NEW BUSINESS - CONT'D

11. <u>Mess Costco Card</u> - Mess Manager Katherine Meery advised there is now a Costco Lending Card, available to mess members to reserve and use at their convenience.

Mess Manager

12. <u>Budget</u> – WO Sine presented FY 25/26 Entertainment Budget to the membership. As food and entertainment costs continue to rise, members have even greater value in the mess, and this is reflected in membership participation for TGIF. However, the mess cannot continue to run a deficit budget indefinitely. Two COA's were presented to the membership to an increase in monthly Mess Dues to avoid future entertainment reduction at the Mess. The last COA represented Status Quo, with no increase and an almost \$100k deficit budget.

PMC

- COA 1 Increase \$3.31 to mess dues, \$35, 269 overall loss, annex E.
- COA 2 Increase \$6.93to mess dues, \$600.00 overall gain, annex F.
- COA 3 Status Quo- no increase, \$99,649.00 overall loss
- COA 1-3 Mess Dues Breakdown, annex G

This created a great deal of discussion, and a vote was taken in the interim to remain Status Quo, with no increase to Mess Dues.

Sgt Lebel Motioned to accept the Status Quo Budget and Mess Dues Breakdown for FY 25-26. Seconded by Sgt Humphries. Motion carried.

ALL

13. Open Discussion – RSM's expressed concerns over members unclosed bar chits, as it relates to the gratuity of bar staff. Advising on accountability

of potential intoxicated members to be responsible to close bar chits at the end of their visit to the Mess.

Prizes were an area of concern with most membership suggesting limiting number of prizes at events and decrease the monetary values of the prizes given out. This idea was vocally supported during the GMM.

Members are encouraged to bring forth their ideas to their Unit Mess

Committee representative. The Executive Committee could then review all possible considerations to reduce expenses, and to reduce the overall loss to the mess.

ADJOURNMENT

14. Sgt Pope motioned to adjourn the meeting at 1536 hrs. Seconded by Sgt Howell. Motion carried. Next GMM will be October 2025.

PMC

WO Lisa Mitchell Date Secretary 2IC	Katharine Meery Mess Manager	MAY 0 2 2025 Date
	WO Deidre Sine PMC	2 May 25 Date
Remarks: Annex A and B are working docs. Minor changes not affecting the vote of the membership being staffed between PSP HQ and RWSM PMC and Mess Mgr to produce final Constitution.	Judy MacDonald Deputy Manager PSP	Date
Final Constitution will be forwarded separately for signature.	Nathan Lane Senior Manager PSP	Date
	CWO T.B. Buchanan 4 CDSG FSM	Date
Approved / Not Approved	Col J.C. Guiney COMD 4 CDSG	Date
Encl: Annex A – Constitution Update 2025 Annex B – Proposed Constitution Changes Annex C – New Civilian Associate Membership Applic Annex D – Financial Report for YTD 28 February 2025 Annex E – COA 1, \$3.31 increase Annex F – COA 2, \$6.93 increase Annex G – COA 3 Status Quo Annex H – COA Mess Dues Breakdown		
Distr List Action All Members		

Info
Bde SM
4 CDSG FSM
Deputy Mgr PSP
NPF Accounts Mgr

7/7





REICHWALD WOS' & SGTS' MESS

CIVILIAN ASSOCIATE MEMBERSHIP APPLICATION

Name of Applicant	margaret 1	Bek	nhe	
Home Address	10 Rad the Rd			H8H6W7
Email Address	tmar@nrtco.n		Distribution List?	
Contact Number	613-401-4871		DOB	aug 24/44
Military Service	Yes No X		No. of Yrs Served	
Service Number				
Former Branch of Service	Land	Sea [Air
Rank held on Release/Retirement		Date o	f Release/Retirement	
Last Serving Unit	AND-CMED			
Current Employer				
Job Title				
Misc Information	Spouse of Der	EU L	Schoole 100.	1943602
	Spouse of Der Deceased 200	£20	24	
to Bob ul			10000	A 7075
Signature of Applica	ant		Dat	6, 2025 e
Signature of Applica Sponsor's Name long	17	Unit		
Figure 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Kruger	Unit		
Sponsor's Name long	Kruger mmittee Meeting Dated	Unit		
Sponsor's Name Recommended at Mess Con Name and Signature of PM	Monger mmittee Meeting Dated IC Wo Deidec	Unit		
Sponsor's Name Yony Recommended at Mess Con	Monger mmittee Meeting Dated IC Deidec	Unit		
Sponsor's Name Recommended at Mess Con Name and Signature of PM APPROVING AUTHORITY	Monger mmittee Meeting Dated IC Deidec	Unit		
Sponsor's Name Recommended at Mess Con Name and Signature of PM APPROVING AUTHORITY Deputy Commander 4 CDS Date:	Monger mmittee Meeting Dated IC Deidre S Y SG	Unit	6651 4507 25-May-20 D-S	
Sponsor's Name Recommended at Mess Con Name and Signature of PM APPROVING AUTHORITY Deputy Commander 4 CDS Date: MESS OFFICE USE ONLY	Monger mmittee Meeting Dated C Deidre C	Unit	6651 4507 25-May-20 D-S	
Sponsor's Name Recommended at Mess Con Name and Signature of PM APPROVING AUTHORITY Deputy Commander 4 CDS Date: MESS OFFICE USE ONLY	Monger mmittee Meeting Dated IC Deidre S Y SG	Unit	6651 4507 25-May-20 D-S	
Sponsor's Name Recommended at Mess Con Name and Signature of PM APPROVING AUTHORITY Deputy Commander 4 CDS Date: MESS OFFICE USE ONLY	Monger mmittee Meeting Dated C Deidre C	Unit	6651 4507 25-May-20 D-S	
Sponsor's Name Recommended at Mess Con Name and Signature of PM APPROVING AUTHORITY Deputy Commander 4 CDS Date: MESS OFFICE USE ONLY	Monger mmittee Meeting Dated C Deidre C	Unit	6651 4507 25-May-20 D-S	

Action:

- 1. Mess Mgr ensures Application is on Agenda for next Executive Committee Meeting.
- 2. Sponsor is prepared to speak on behalf of the Applicant.
- 3. Application to be attached with Executive Committee Meeting Minutes.
- 4. Mess Mgr ensures member is contacted to set up payment and obtain in-brief.

Annex C

ORIGINAL



REICHWALD WOS' & SGTS' MESS

CF1 #: _

CIVILIAN ASSOCIATE MEMBERSHIP APPLICATION

No []
No []
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Action:

- 1. Mess Mgr ensures Application is on Agenda for next Executive Committee Meeting (copy left with Admin).
- 2. Sponsor is prepared to speak on behalf of the Applicant.
- 3. Application to be attached with Executive Committee Meeting Minutes.
- 4. Mess Mgr ensures member is contacted to set up payment and obtain in-brief.









New Business Financial Report

Reichwald Mess Fin Report

As of YTD 28 FEBRUARY 2025

Bar Operations	Budget	Actual	Difference	Remarks	
Bar Sales	\$ 165,890 \$	\$ 159,632 -\$	6,258	a positive difference of \$4.278 in bar sales, from Nov 2014; "Officence" of \$4,345, due to committee changes imprimented to pain in over overs, saling effect, GREAT 1081	i
Bar Gross Profit \$	\$ 89,515	\$ 87,711 -\$	1,804	A positive difference of \$8278 in bar sales, from Nov 2024. Difference of \$14,536 due to committee changes implemented to the bar in the new year taking effect. Great Job!	o committee
Bar Net Profit/Loss	\$ 2,390 \$	\$ 2,330 -\$	60		
Entertainment	Budget	Actual	Difference	Remarks	
Revenues	\$ 148,714 \$		\$ 11,694	160,408 \$ 11,694 Ementioned levenus of \$27,210 is attributed to Mess Dimensional Private events	
T	0000000	\$ 206 772 -\$		■ SSS Entertainment revenue of \$27,210 is attributed to Mess Dinners and private events.	
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OVERALL Profit/Loss	Budget	Actual	Difference	Remarks
Revenues	\$ 374,504 \$	\$ 367,097 -\$	-\$ 7,407	
Expenses	\$ 443,247 \$		-\$ 6,763	
Profit/Loss	-\$ 68,743 -\$	-\$ 69,387 -\$	-\$ 644	

Gift Fund \$ 3	
40	
S	
w	
3,337	
8	
3336.5	
100 200	
% % %	
979	
200	
Wof	
Of = \$9.31	
9.316	
36	
1	

Unencumbered Cash	CBA
\$ 225,795	\$ 241,569
95	59









New Business







REICHWALD WOS' & SGTS' MESS COA 1- \$3.31 INCREASE - INCR MRSS DUES to \$27.31 (+\$3.31 incr).

FY 25/26

Retired Assoc to \$20 (+\$5 incr), Civ Assoc to \$26.69 (+\$4.44incr)

Overall Loss	35,269	4	\$ 439,046 \$ 474,315 -\$	රා #A	439,04	(A	Overall
		49	\$ 184,810 \$ 184,810 \$	0	184,81		General Ops
	600	49	83,195 \$ 82,595	Q)		49	Bar Ops
\$16 for additional guests	35,869	Ġ	\$ 171,041 \$ 206,910 -\$		171,04		Entertainment
TGIF based on 130ppl/week, up from							
Comments	Profit/Loss Co		Expenses	es	Revenues		Description
	Budgeted		Planned	ed	Projected		

			Capital Expenditures \$ Amount Comments
decreased dues \$1.00	6,158 revenue plus \$4725.23 bal @31Jan25 total of \$10,883	\$ 6,158	Gift Fund Rev



NA

0

35,269





New Business

Entertainment Deficit Budget





New Business

REICHWALD WOS' & SGTS' MESS

FY 25/26

Retired Assoc to \$20 (+\$5 incr), Civ Assoc to \$30.31(+\$8.07incr)

COA 2 - \$6.93 INCREASE - INCR MRSS DUES to \$30.93 (+\$6.93 incr),





Overall Loss	\$ 600	\$ 474,315	\$ 474,915 \$ 474,315 \$	Overall
	•	\$ 184,810	\$ 184,810 \$ 184,810 \$	General Ops
	\$ 600	82,595	\$ 83,195 \$	Bar Ops
TGIF based on 130ppl/week, up from 100ppl/week. Free for Members, \$10 for 1 guest, \$16 for additional guests	6	\$ 206,910	\$ 206,910 \$ 206,910 \$	Entertainment
Comments	Budgeted Profit/Loss Comments	Planned Expenses	Projected Revenues	Description



600





New Business

Entertainment Balanced Budget

Controller Con	0.00	6,470.00	3,544.00	2,565,00	950.00	3,598.00	3,651.00	1,645.00	8,814,00	3,090,00	10,885,00	2,935.00	800.00	
	0	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	
NAMES-26		6,470.00	3,544.00	2,565.00	-950.00	-2,595.00	3,655.00	1,645.00	-8,614.00	3,030.00	-10,885.00	2,935.00	-800.00	
APRIES 18	206,910	8,190.00	13,495.00	17,595.00	15,660.00	17,995.00	12,200.00	13,695.00	29,645.00	12,950.00	31,885.00	15,325,00	18,275.00	
Paris May 12	5,500				5500									SKI PASSES
Paris	7,580													MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION EXP - SPORTS-DEF-HOCKEY TICKETS
APRESESSMANT 14,145.00 14,165.00 12,295.00 1	2,500											2,500.00		MESS-PETAWAWA-CPO/WS-REICHWALD DEF-FUNCTION EXP - SPORTS DEF-GOLF PASSES
MARIES SEMINITY 14,145.00 14,145.00 12,255.00	,500								7,500.00					MESS-PETAWAWA-CPO/WS-REICHWALD"DEF"FUNCTION EXP - SPORTS"DEF"GOLF
APREZSES MAYES-26 JUNES-26 JUNES-26 JUNES-26 SEPZ-26 CHES-26	3,80	300.00	300.00	300.00	400.00	400.00	300.00	300,00	300.00	300.00	300.00	300.00	300.00	MESS-PETAWAWA-CPO/WS-REICHWALD"DEF" FUNCTION EXP - ENTERTAINMENT" DEF" VOLUNTEER APPRECIATION
RAPRETS MANYES IN MANYES IN MANYES I	104,64	6,640.00	8,720.00	8,720.00	4,560.00	8,720.00	10,800.00	8,720.00	8,720.00	10,800.00	8,720.00	10,800.00	8,720.00	MESS-PETAWAWA-CPO/WS-REICHWALD"DEF"FUNCTION EXP - ENTERTAINMENT"DEF"TGIF
APR325.76 MANTS-26	3,60	200.00	100.00	100.00	500.00	400.00	200.00	400.00	150.00	450.00	400.00	300.00	400.00	MESS-PELAWAWA-CPO/WS-REICHWALD"DEF"FUNCTION EXP - ENTERTAINMENT"DEF "JAXI
APRZE-36 MAYRE-36 JUNES-36 JUNES-36 JUNES-36 ARRE-36 JUNES-36	1,75		1,750.00											MESS PETAWAWA CPO/WS REICHWALD DEF-YUNCTION EXP ENTERTAINMENT DEF-SUPERBOWL PARTY
APRIZE-16 MANTE-26 MANTE-26 MANTE-26 MOZES-26 MOZES-26 MOZES-26 MOZES-26 MANTE-26 MANTE-26 MANTE-26 MANTE-26 MOZES-26 MOZES-26 MANTE-26	3,750				3,750.00									MESS-PETAWAWA-CPO/WS-REICHWALD DEF-FUNCTION EXP - ENTERTAINMENT DEF-REMEMBRANCE DAY
RENT 14,145:00 14,145:00 12,295:00 1	12,000								12,000.00					MESS-PETAWAWA-CPO/WS-REICHWALD"DEF"FUNCTION EXP - ENTERTAINMENT"DEF"WEET AND GREET
ENT 14,145.00 14,145.00 12,295.00	3,50	275.00	225.00	175.00	175.00	325.00	200.00	275.00	225.00	200.00	375.00	575.00	475.00	MESS-PETAWAWA-CPO/WS-REICHWALD"DEF"FUNCTION EXP - ENTERTAINMENT"DEF"LUNCHEON
APRES-76 MAYES-76 JUJIES-76 JUJIES-76 SEP25-76 SEP25-76 JUJIES-76 SEP25-76 JUJIES-76 SEP25-76 JUJIES-76 SEP25-76 JUJIES-76	12,000										12000			MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION EXP - ENTERTAINMENT-DEF-GENERAL
APR25-26 MAV25-26 JUN25-26 JUN25-26 JUN25-26 JUN25-26 JUN25-26 JUN25-26 MAR25-26 MAR25-26 MAR25-26 T	15,39		1,000.00					3,000.00			9,390.00			MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION EXP - ENTERTAINMENT-DEF-FAMILY WELLNESS PROGRAM
APR35.26 MAY25.26 JU105.26	8			200				200				200		MESS-PETAWAWA-CPO/WS-REICHWALD*DEF*FUNCTION EXP - ENTERTAINMENT*DEF*EQUIPMENT
TUBES 1.1 TUBES	9,80	775.00	1,400.00	600.00	775.00	650.00	700.00	800.00	750.00	1,200.00	700.00	650.00	800.00	MESS-PETAWAWA-CPO/WS-REICHWALD"DEF"FUNCTION EXP - ENTERTAINMENT"DEF"COFFEE BREAK
TORSE TO THE TORSE	7,50					7,500.00								MESS-PETAWAWA-CPO/WS-REICHWALD"DEF"FUNCTION EXP - ENTERTAINMENT"DEF"CHRISTMAS PARTY
These These These These These These The State The	7,50			7,500.00										MESS-PETAWAWA-CPO/WS-REICHWALD"DEF"HUNCTION EXP - ENTERTAINMENT"DEF "BINGO
Decision	206,91	14,560.00	17,039.00	20,160.00	14,710.00	15,400.00	15,855.00	15,340.00	21,031.00	15,980.00	21,000.00	18,260.00	17,475.00	
April 1, 145,00 April 1, 145,00 12,255,00 12,2	4,51		1990	1990	530									SKI PASSES
APR25.26 MAY25.26 MAY25.26 JUL25.26 AVG25.26 SEP25.26 AVG25.26 CCP25.26 AVG25.26 AVG25.26 CCP25.26 AVG25.26	1,90	250	250	200	350	300	300	200					50	MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION REV - SPORTS-DEF-HOCKEY
APR25-26 MAY25-26 JUN25-27 JUL25-26 SEP25-26 SEP25-26 OCT25-26 NOV25-26 DCC25-26 LAN25-26 FEB25-26 MAR25-26	2,32						50	150	270	500	500	500	350	MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION REV - SPORTS-DEF-GOLF PASSES
APR25-26 MAY25-26 JUN25-27 JUL25-26 SEP25-26 CTZ5-26	3,18								3,186.00					300
APR25-26 MAY25-26 JUN25-276 JUN25-2776 JUN25-2776 JUN25-2776 JUN25-2776 JUN25-2777 JUN	27,73	1740	2199	2320	1160	2320	2900	2320	2320	2900	2320	2900	2320	FF~TGIF
APRZ5.26 MAYZ5.26 JUNZ5.28 JULZ5.26 AÜGZ5.26 SEPZ5.26 OCTZ5.26 NOVZ5.26 DECZ5.28 JÄNZ5.26 FEDZ5.26 MARZ5.26 MARZ5.26 I 14,145.00 14,145.00 12,295.	1,2	75.00	55.00	55.00	175.00	135.00	110.00	75.00	55.00	85.00	175.00	115,00	110.00	MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION REV - ENTERTAINMENT-DEF-TAXI
APR25-26 MAY25-26 JUN25-27 JUL25-28 AÜGZS-26 SEPZ5-26 OCTZ5-26 NOVZ5-26 DECZ5-26 IÁNZ5-26 FEBZ5-26 MARZ5-26 PEBZ5-26 PEBZ5-26 MARZ5-26 PEBZ5-26 PEBZ5-26 PEBZ5-26 MARZ5-26 PEBZ5-26 PEB	2,63								2,655.00					MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION REV - ENTERTAINMENT-DEF-WEET AND GREET
APRZE-26 MAYZE-26 JURZE-26 JUZZE-36 AÜĞZE-26 SEPZE-26 OCTZE-26 NOVZE-26 DECZE-26 JÄNZE-26 FEBZE-26 MARZE-26 - 14,145.00 14,145.00 12,295	3,75	300.00	250.00	200.00	200.00	350.00	200,00	300.00	250.00	200.00	400.00	600.00	500.00	MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION REV - ENTERTAINMENT-DEF-EUNCHEON
APRZS-26 MAYZS-26 JUNZS-26 JUNZS-26 JUNZS-26 SEPZS-26 OCTZS-26 NOVZS-26 DECZS-28 JÁNZS-26 FEDZS-25 MARZS-26	5,31										5,310.00			MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION REV - ENTERTAINMENT-DEF-FAMILY WELLNESS PROGRAM
APRZS-26 MAYZS-26 JUNZS-26 JULZS-26 AUGZS-26 SEPZS-26 OCTZS-26 NOVZS-26 DECZS-26 JÁNZS-26 FEBZS-26 MARZS-26	3,1			3,100.00										MESS-PETAWAWA-CPO/WS-REICHWALD-DEF-FUNCTION REV - ENTERTAINMENT-DEF-BINGO
APR25-26 MAY25-26 JUN25-26 JUL25-26 AUG25-26 SEP25-26 OCT25-26 NOV25-26 DEC25-26 JAN25-26 FEB25-26 MAR25-26	151,24	12,295.00	12,295.00	12,295.00	12,295.00	12,295.00	12,295,00	12,295.00	12,295.00	12,295.00	12,295.00	14,145.00	14,145.00	MESS-PETAWAWA-CPO/WS-REICHWALD" DEF"-FUNCTION REV - ENTERTAINMENT" DEF" ASSESSMENT
	Tota	MAR25-26		JAN25-26	DEC25-26	NOV25-26	OCT25-26	SEP25-26	AUG25-26		JUN25-26	MAY25-26	APR25-26	GL Account Desc





Total

SubTotal

21.24

0.55 6.05



New Business

REICHWALD WOS' & SGTS' MESS FY 25/26 STATUS QUO

STATUS QUO: NO INCREASE, change to mess dues breakdown, Civ Assoc

increase to \$23.38 (+\$1.14) due to moving \$1 from gift to general

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With an almost -\$100k defecit budget, the mess will be left with just \$25,000 for future projects, upgrades, emergencies or one last small defecit entertainment budget, which is not sustainable	STATUS QUO
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Ordinary Mess Dues Breakdown

General

14.64

Mess Membership 1064 Ordinary & 71 Associates

nencumbered Cash - 28 Feb 25

Income / Loss

Status Quo Reads

"With an almost \$100K deficit budget, the mess will be left with just \$25K for future projects, upgrades, emergencies, or one last small deficit entertainment deficit budget, which is not sustainable."

Overall

374,724 184,868 83,195

474,373 184,868 82,595

99,649

Overall Loss

69

600

Bar Ops

Entertainment

106,661

Description

Projected Revenues

Planned

Profit/Loss

Comments

General Ops

Gift Fund Rev

49

6,158

revenue plus \$4725.23 bail @31Jan25 lbtal of \$10,883

Expenditures

\$ Amount

Comments





ORDINARY Mess Dues Breakdown

/27.31	ક્ક	Total
/3.14	€	HST
24.17	49	SubTotal
0/55	↔	Gift
9.30	€9	Ent
14.32	49	General

RETIRED ASSOC. Mess Dues Breakdown

20.00	↔	Total /
2.30	↔	HST /
17.70	8	SubTotal /
17.70	49	Ent

CIVILIAN ASSOC. Mess Dues Breakdown

General

S

14.32

SubTotal **HST**

49 €9

> 23.62 9.30

Total

26.69

3.07

_				
Total	HST	SubTotal	 fnt	General
49	↔	₩	↔	↔
30.31	3.49	26.82	12.50	14.32

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ORDINARY Mess Dues Breakdown

פות	DIEGNUOWII	
General	↔	14.32
Ent	\$	12.50
Gift	\$	0.55
SubTotal	\$	/27.37
HST	\$	3.56
Total	\$	30.93

RETIRED ASSOC. Mess Dues Breakdown

Ent /	↔	17.70
SubTotal/	₩	17.70
/ LSH	↔	2.30
Total /	Ð	20 00

CIVILIAN ASSOC. Mess Dues Breakdown

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Mess Dues	Brea	Breakdown
Ent	\$	13.28
SubTotal	\$	13.28
HST	S	1.72
Total	\$	15.00

CIVILIAN ASSOC.

\$ 2.	Mess Dues Bre General \$ Ent \$ SubTotal \$	Breakdown \$ 14.64 \$ 6.05 \$ 20.69
\$ 2.69	otal \$	6.05 20.69
	\$	2.69

STATUS QUO

ORDINARY Mess Dues

Breakdown	KOOM	'n	
General	\$	14.64	
Ent	\$	6.05	
Gift	S	0.55	
SubTotal	4	21.24	
HST	\$	2.76	
Tatal	7	3 20	