

NAVY LEAGUE OF CANADA-OTTAWA BRANCH

ITEM		2019 BUDGET		
INCOME		Mod 1		COMMENT
Membership Dues		\$250		
Tag Day 1 - 14 April		\$10,000		
Tag Day 2 - 12 May (subj to BoD approval)		\$10,000	39%	
Tag Day 3 - 29 Sept		\$10,000		
Other Fundraising				
Donations - Individual		\$2,500	3%	
Donations - Legions/Business		\$10,000	13%	
Donations - Directed (Branch Level)		\$0	0%	Not normally planned for in budget
Donation - NAC Endowmnt			0%	
Grant - Trillium				
Branch Accounts Revenue		\$35		Does not include \$3430 from Investment Interest kept in account and placed with Funds Cash
Investment interest Income - NLOB GICs/TDs		\$1,313	4%	To scholarships
Investment Interest Income - Hal Gillis GICs		\$2,116		To Summer Program
FALKLAND Revenues		\$16,900	17%	
FALKLAND Reimbursements from DND - LSA		\$6,135	11%	
FALKLAND Reimbursements from DND - GAC		\$2,150		
KINGSMILL Revenues		\$5,800	8%	
TOTAL INCOME:		\$77,199	100%	
EXPENSES				
Fundraising Expenses		\$3,700	4%	
ADMINISTRATION				
Administrative (Div & Natl)	\$6,860		7%	
Administrative (Branch)	\$1,700		2%	
Corps Related	\$1,950		2%	
TOTAL Administration		\$10,510		
FALKLAND				
Admin	\$600		1%	
Band (equip & Tpt)	\$1,800		3%	
Esprit de Corps	\$900			
Branch Funded activities (ACRa, XMAS, etc)	\$31,700		32%	incl XMAS dinner & ACR & all of SC major trip
Mandatory Trg (DND Funded)	\$2,150			
Optional Trg (Branch funded)	\$7,250			will use up some of Nickle Family Donation
Supply	\$6,046			
Other				
TOTAL		\$50,446		
KINGSMILL				
Admin	\$400		0%	
Cadet Expenses	\$7,000			Incl Parkas order (\$5730)
Cadet Training	\$3,000			Incl Sqn Camp fees paid
Competitions	\$2,250			
Community & Local Activities	\$7,900			may also use Cadet funds
NLO Uniforms & Trg	\$800			
Sqn/Div Costs	\$500			
TOTAL		\$21,850		
SUMMER PROGRAM				
Yard Work	\$6,300		6%	
Transport/Winterization	\$2,700			
Summer O&M	\$600			
Canoes & Other Summer Proram Activity	\$500			
TOTAL		\$10,100		
SCHOLARSHIPS				
2017 Dawson/NLOB	\$1,000		1%	Includes Payables from 2017/18
2018 Dawson/Wilson	\$1,000			
2019 NLOB/Dawson/Wilson	\$2,000			
Other	\$0			
TOTAL		\$4,000		
TOTAL BRANCH EXPENSES		\$100,606	100%	
Branch Surplus/(Deficit)		(\$23,407)		an increase to original deficit to use up remaining cash surplus from 2018