

**NAVY LEAGUE OF CANADA - OTTAWA BRANCH
CONSOLIDATED MONTHLY REVENUES & EXPENSES STATEMENT
FOR THE PERIOD ENDING 31 DECEMBER 2019**

	ACTUAL Jan-19	ACTUAL Feb-19	ACTUAL Mar-19	ACTUAL Apr-19	ACTUAL May-19	ACTUAL Jun-19	ACTUAL Jul-19	ACTUAL Aug-19	ACTUAL Sep-19	ACTUAL Oct-19	Forecast Nov-19	Forecast Dec-19	ACTUALS to Aug	FORECAST est/committed	BUDGET 2019
INCOME															
Membership dues	\$60.00	\$30.00	\$10.00	\$110.00	\$70.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310	\$250
Donations - Individuals	\$140.00	\$140.00	\$0.00	\$1,150.00	\$1,990.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$3,570	\$2,500
Donations - Legions, Charitable Org, Bu:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000	\$10,000
Donations - Directed (Branch Level)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Fundraising	\$0.00	\$0.00	\$0.00	\$8,621.49	\$10,511.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.54	\$0.00	\$0.00	\$19,133.08	\$30,953	\$30,000
Branch Revenue (account interest)	\$2.59	\$2.41	\$2.39	\$1.65	\$2.73	\$416.33	\$4.32	\$2,020.49	\$6.61	\$6.78	\$6.00	\$6.00	\$2,459.52	\$2,478	\$3,464
Falkland Revenue	\$0.00	\$13,250.00	\$1,500.00	\$950.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$16,050	\$16,900
DND Reimbursements (LSA & GSA)	\$0.00	\$2,106.83	\$0.00	\$0.00	\$0.00	\$4,300.63	\$34.25	\$652.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.29	\$7,094	\$8,285
Kingsmill Revenue	\$0.00	\$320.00	\$120.00	\$225.00	\$1,125.00	\$2,995.00	\$0.00	\$0.00	\$1,320.00	\$520.00	\$300.00	\$0.00	\$6,105.00	\$6,925	\$5,800
Sub-Total	\$202.59	\$15,849.24	\$1,632.39	\$13,058.14	\$13,699.32	\$11,991.96	\$38.57	\$2,923.07	\$1,326.61	\$12,346.32	\$306.00	\$6.00	\$60,721.89	\$73,380	\$77,199
													79%	95%	100%
Others Revenues deposited in Branch account															
Kingsmill canteen	\$177.00	\$0.00	\$752.80	\$410.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$1,639.80		
Falkland Canteen	\$440.15	\$0.00	\$0.00	\$33.15	\$0.00	\$789.00	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00	\$1,262.30		
Falkland C&POs	\$40.00	\$0.00	\$200.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00		
Sub-Total	\$657.15	\$0.00	\$952.80	\$443.15	\$550.00	\$789.00	\$0.00	\$0.00	\$0.00	\$513.61	\$0.00	\$0.00	\$3,392.10		
Total Income	\$859.74	\$15,849.24	\$2,585.19	\$13,501.29	\$14,249.32	\$12,780.96	\$38.57	\$2,923.07	\$1,326.61	\$12,859.93	\$306.00	\$6.00	\$67,506.09		\$77,199
EXPENSES															
NLC Natl & Ont Div Admin expenses	\$0.00	(\$7.44)	\$1,086.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$3,874.56	\$5,273	\$6,860
Branch Administration Expenses	\$218.32	\$112.24	\$360.00	\$1,275.20	\$1,176.13	(\$25.02)	\$131.04	\$252.51	\$14.26	\$464.53	\$1,249.64	\$0.00	\$3,514.68	\$5,229	\$3,650
Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$938.50	\$1,025.00	(\$93.30)	\$0.00	\$0.00	\$950.00	(\$45.35)	\$0.00	\$0.00	\$2,820.20	\$2,775	\$3,700
Summer Program	\$0.00	\$0.00	\$3,632.95	\$0.00	\$0.00	\$839.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,472.32	\$7,372	\$10,100
Scholarships	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$4,000	\$4,000
Falkland's Expenses (now TOTAL)	\$0.00	\$70.24	\$24,538.75	(\$988.95)	\$1,324.10	\$2,521.17	\$60.84	\$0.00	\$42.40	\$508.60	\$0.00	\$0.00	\$27,568.55	\$28,077	\$50,446
Kingsmill's Expenses (TOTAL)	\$0.00	\$384.39	\$180.00	\$2,362.63	\$1,225.63	\$7,851.19	\$0.00	\$0.00	\$6,002.68	\$0.00	\$0.00	\$0.00	\$18,006.52	\$18,007	\$21,850
Sub-Total	\$218.32	\$1,559.43	\$29,797.70	\$3,587.38	\$4,750.86	\$12,491.41	\$191.88	\$752.51	\$8,407.34	\$927.78	\$6,649.64	\$1,398.00	\$61,756.83	\$70,732	\$100,606
													61%	70%	100%
Other Expenses withdrawn from Branch Account															
Kingsmill canteen	\$0.00	\$500.00	\$0.00	\$0.00	\$127.97	\$0.00	\$0.00	\$0.00	\$0.00	(\$211.41)	\$0.00	\$0.00	\$627.97		
Falkland Canteen	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$45.70	\$0.00	\$500.00	\$0.00	\$61.02	\$0.00	\$0.00	\$845.70		
Falkland C&POs	\$0.00	\$0.00	\$0.00	\$333.57	\$221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.55		
Sub-Total	\$0.00	\$500.00	\$300.00	\$333.57	\$349.95	\$45.70	\$0.00	\$500.00	\$0.00	(\$150.39)	\$0.00	\$0.00	\$2,029.22		
Total Expenses	\$218.32	\$2,059.43	\$30,097.70	\$3,920.95	\$5,100.81	\$12,537.11	\$191.88	\$1,252.51	\$8,407.34	\$777.39	\$6,649.64	\$1,398.00	\$63,786.05		\$100,606
<i>Note - Feb expenses does not show \$9348.68 in 2017 spending</i>															
TOTAL ACCOUNTS GAIN (LOSS)	\$641.42	\$13,789.81	(\$27,512.51)	\$9,580.34	\$9,148.51	\$243.85	(\$153.31)	\$1,670.56	(\$7,080.73)	\$12,082.54	(\$6,343.64)	(\$1,392.00)	\$3,720.04		(\$23,407)