

NAVY LEAGUE OF CANADA - OTTAWA BRANCH
STATEMENT of POSITION
FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 2019

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual Jun 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Forecast November 2019	Forecast December 2019
ASSETS												
Cash (all holdings)	\$30,342	\$44,209	\$20,061	\$26,277	\$35,425	\$45,519	\$45,365	\$83,078	\$76,148	\$87,806	\$44,856	\$44,856
Investments (Branch Funds)	\$70,490	\$70,668	\$70,668	\$70,668	\$70,789	\$60,436	\$60,436	\$60,686	\$60,906	\$61,806	\$70,906	\$70,906
Investments (H. Gillis Fund)	\$102,454	\$102,454	\$102,454	\$102,454	\$102,454	\$102,454	\$102,454	\$66,600	\$66,600	\$66,600	\$102,600	\$102,600
Investment (B Wilson Scholarship Fund)	\$10,215	\$10,215	\$10,215	\$10,215	\$10,215	\$10,215	\$10,215	\$10,215	\$10,435	\$10,435	\$10,435	\$10,435
Accounts Receivable - Cadets & Invoices (Note 1)	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
Accounts Receivable (DND DFTs for FALKLAND)	\$0	\$0	\$0	\$4,301	\$4,335	\$687	\$935	\$282	\$132	\$132	\$132	\$132
Total Assets	\$213,625.93	\$227,672	\$203,523	\$209,740	\$219,009	\$218,749	\$218,596	\$220,705	\$214,345	\$226,903	\$229,054	\$229,054
LIABILITIES												
Account Payable (Note 2)												
Cadet Accounts held	\$1,851	\$1,351	\$2,004	\$2,113	\$2,314	\$3,057	\$3,057	\$2,557	\$2,557	\$2,798	\$2,798	\$2,798
Expenses Committed/Owed	\$11,360	\$10,360	\$6,727	\$6,727	\$6,727	\$6,727	\$6,653	\$6,653	\$6,153	\$501	\$501	\$500
Sub-Total Accounts Payable	\$13,211	\$11,711	\$8,731	\$8,840	\$9,040	\$9,784	\$9,709	\$9,209	\$8,709	\$3,299	\$3,299	\$3,298
Deferred Revenue (Note 3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funds (DD Maintained as CASH in account and committed) <i>(These are Fund ABSOLUTE values . A + value in funds is committed by the branch, a - value is owed from the branch to the fund. A Branch liability either way!)</i>												
Summer Program	\$1,784	\$1,784	\$1,849	\$1,849	\$1,849	\$2,688	\$2,688	\$673	\$673	\$673	\$1,573	\$2,427
Cdr G.H. Dawson Memorial Scholarship Fund	\$5,381	\$4,881	\$4,881	\$4,921	\$4,921	\$5,333	\$5,333	\$4,833	\$4,833	\$4,833	\$2,833	\$2,833
Bill Wilson Memorial Scholarship Fund	\$456	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$544	\$544
Sub-Total Committed Expenditures	\$7,622	\$6,709	\$6,773	\$6,813	\$6,813	\$8,065	\$8,065	\$5,550	\$5,550	\$5,550	\$4,950	\$5,804
Total Liabilities	\$20,832.42	\$18,419.52	\$15,503.58	\$15,653.16	\$15,853.21	\$17,848.51	\$17,774.36	\$14,759.68	\$14,259.68	\$8,849.20	\$8,249.20	\$9,101.66
EQUITY												
Revenue / (Loss)	\$641	\$13,790	(\$27,513)	\$9,580	\$9,149	\$244	(\$153)	\$1,671	(\$7,081)	\$12,083	(\$6,344)	(\$1,392)
Retained Earnings	\$192,794	\$209,252	\$188,020	\$194,086	\$203,155	\$200,901	\$200,822	\$205,945	\$200,086	\$218,054	\$220,805	\$219,952
Net Assets	\$192,793.51	\$209,252.15	\$188,019.78	\$194,086.34	\$203,155.31	\$200,900.80	\$200,821.64	\$205,944.88	\$200,085.65	\$218,054.24	\$220,804.60	\$219,952.14
LIABILITY and EQUITY	\$213,625.93	\$227,672	\$203,523	\$209,740	\$219,009	\$218,749	\$218,596	\$220,705	\$214,345	\$226,903	\$229,054	\$229,054