

RECONCILIATION -NOVEMBER 2019

Date	Name	Activity	Amount	Debits	CHQ Date	CHQ #	Name	Activity	Amount	Cheque Total	Balance	Cash Date
31-Oct-19					31-Oct-19						\$87,805.74	
NOVEMBER					NOVEMBER							
22-Nov-19	KINGSMILL Canteen Sales			\$120.00	14-Nov-19	283	The Office Doctor	Qtrly Service Agreement - Inv #59339	\$49.64			
30-Nov-19	Alterna	Interest		\$7.26	18-Nov-19	289	Jeremy Marchand	DEPOSIT - 50% towards cutlass purchase (cuddie)	\$480.00			26-Nov-19
					18-Nov-19	290	Angela Fairhurst	KINGSMIL canteen supplies	\$150.64			
					18-Nov-19	291	Jacqueline Hebert	KINGSMILL band supplies (drumsticks & Bashers)	\$45.09			
					18-Nov-19	292	Bruce Brown	KINGSMILL Training (office) supplies	\$22.59			21-Nov-19
					30-Nov-19	293	St John's Music	Inv O-5984402 - Band Trg	\$11.50			
					30-Nov-19	293	St John's Music	Inv O-5984402 - Band equip	\$82.24	\$93.74		
					30-Nov-19	294	Familiar Faces	Ins #s 89464 &89465 -2 glass beer mugs	\$33.90			
					24-Nov-19	295	De Lage Landen (DLL) Fin	Inv #7323270 for copier lease Nov to Jan	\$131.04			
					27-Nov-19	296	Premier Bus Lines Inc - inv	Inv #12987 - Tpt on 11 Nov	\$226.00			
30-Nov-19		Total		\$127.26	30-Nov-19		Total		\$1,232.64	\$86,700.36		

BANK RECONCILIATION				
11	\$87,852.58	Amount from Bank Statement - 30 Nov 18		
	\$86,700.36	Amount in book balance		
	(\$1,152.22)	Difference between Statement and Book Balance		
Outstanding Cheques				
	262	Melissa Jacques	Juice for Seamanship Weekend - G	\$24.72
	288	Shelly Kett	KINGSMILL Canteen supplies	\$118.62
	281	Joe Drouin Enter	LS Medals & fouled anchors - Inv#	\$278.83
	283	The Office Doct	Qtrly Service Agreement - Inv #59	\$49.64
	290	Angela Fairhurst	KINGSMIL canteen supplies	\$150.64
	291	Jacqueline Heber	KINGSMILL band supplies (drums	\$45.09
	293	St John's Music	Two Invoices	\$93.74
	294	Familiar Faces	Ins #s 89464 &89465 -2 glass beer	\$33.90
	295	De Lage Landen	Inv #7323270 for copier lease Nov	\$131.04
	296	Premier Bus Line	Inv #12987 - Tpt on 11 Nov	\$226.00
			Sub - Total	\$1,152.22
Outstanding Deposits				
			Sub - Total	\$0.00
	\$1,152.22	Net Outstanding		
	\$86,700.36	Reconciled Balance	Date	6-Dec-19

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	Actual 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	\$86,700	\$41,836
Investments (Branch Funds)	\$70,490	\$70,668	\$70,668	\$70,668	\$70,789	\$60,436	\$60,436	\$60,686	\$60,906	\$61,806	\$30,906	\$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	\$230,898	\$226,033
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	\$2,767	\$3,167
Expenses Committed/Owed	\$11,360	\$10,360	\$6,727	\$6,727	\$6,727	\$6,727	\$6,653	\$6,653	\$6,153	\$5,286	\$3,166	\$3,166
Sub-Total Accounts Payable	\$13,211	\$11,711	\$8,731	\$8,840	\$9,040	\$9,784	\$9,709	\$9,209	\$8,709	\$8,084	\$5,933	\$6,333
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) (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!)												
Summer Program	\$1,784	\$1,784	\$1,849	\$1,849	\$1,849	\$2,688	\$2,688	\$673	\$673	\$673	\$1,327	\$2,787
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	\$4,833	\$2,833
Bill Wilson Memorial Scholarship Fund	\$456	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$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	\$6,204	\$6,164
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	\$13,633.81	\$12,137.00	\$12,497.37
EQUITY												
Revenue / (Loss)	\$641	\$13,790	(\$27,513)	\$9,580	\$9,149	\$244	(\$153)	\$1,671	(\$7,081)	\$11,760	(\$1,871)	(\$8,557)
Retained Earnings	\$192,794	\$209,252	\$188,020	\$194,086	\$203,155	\$200,901	\$200,822	\$205,945	\$200,086	\$213,270	\$218,761	\$213,536
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	\$213,269.63	\$218,761.06	\$213,536.08
LIABILITY and EQUITY	\$213,625.93	\$227,672	\$203,523	\$209,740	\$219,009	\$218,749	\$218,596	\$220,705	\$214,345	\$226,903	\$230,898	\$226,033

**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	ACTUAL Nov-19	Forecast Dec-19	ACTUALS to Nov	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	\$10.00	\$310.00	\$320	\$250
Donations - Individuals	\$140.00	\$140.00	\$0.00	\$1,150.00	\$1,990.00	\$150.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$70.00	\$3,670.00	\$3,740	\$2,500
Donations - Legions, Charitable Org, Bus:	\$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	\$60.00	\$30,952.62	\$31,013	\$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	\$7.26	\$6.00	\$2,473.56	\$2,480	\$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	\$6,925.00	\$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	\$12,446.32	\$307.26	\$146.00	\$73,475.47	\$73,621	\$77,199
													95%	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	\$120.00	\$400.00	\$2,271.80		
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	\$1,263.91		
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	\$120.00	\$400.00	\$4,025.71		
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	\$12,959.93	\$427.26	\$546.00	\$81,526.89		\$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	\$1,760.32	\$2,664.98	\$5,739.53	\$8,405	\$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	\$2,774.85	\$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	\$0.00	\$2,539.63	\$4,472.32	\$7,012	\$10,100
Scholarships	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$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	\$93.74	\$0.00	\$28,170.89	\$28,171	\$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	\$293.68	\$0.00	\$18,300.20	\$18,300	\$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	\$2,147.74	\$9,102.61	\$64,832.35	\$73,935	\$100,606
													64%	73%	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	\$150.64	\$0.00	\$990.02		
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	\$906.72		
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	\$272.43	\$150.64	\$0.00	\$2,452.29		
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	\$1,200.21	\$2,298.38	\$9,102.61	\$67,284.64		\$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)	\$11,759.72	(\$1,871.12)	(\$8,556.61)	\$14,242.25		(\$23,407)