

INCOME STATEMENT (to 30 Aug)

REVENUES

Interest	\$ 271.53
Donations	\$11,941.29
Memberships	<u>\$ 90.00</u>
<u>Grants and Refunds</u>	<u>\$ 4,443.26</u>
Sub-Total	\$16,746.08

EXPENSES

Boats/Summer Program (2019/20)	\$ 852.96
Boats/Summer Program	\$ 366.88 * missing fuel and Transport for 202
Falkland – Band	\$ 1,354.87 * included in LSA claim
VADM KINGSMILL	\$ 335.56
FALKLAND	\$ 448.05
Falkland – ACR	\$ 649.31
Falkland – Gifts	\$ 508.22
Admin – Office	\$ 1,758.77
Admin – Fundraising expenses	<u>\$ 33.29</u>
Sub-Total	\$ 6,307.91

Net Income **\$10,438.17**

STATEMENT OF POSITION (as at 16 Sep)

ASSETS

Current Assets

CASH (Book Account)		\$ 76,518.02 (at end Aug)
PLUS	Deposited 16 Sep	\$ 4,000.00
CURRENT TOTAL (at 16 Sep 2021)		\$ 80,518.02 (at 16 Sep)

Accounts Receivable:

National	\$	0.00	
Division	\$	80.00	
MiCharity	\$	0.00	
DND – LSA (claimed)	\$	0.00	
DND – GAC (advanced)	\$	0.00	
Other (floats, etc)	\$	<u>100.00</u>	
Sub-Total AP	\$	180.00	180.00

Investments

GICs (12 in total)		<u>\$ 132,419.18</u>
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TOTAL ASSETS **\$ 213,117.20**

LIABILITIES

Accounts Payable

Kingsmill Canteen (est)	\$	1,627	
FALKLAND Canteen (est)	\$	728	
FALKLAND C&POs	\$	24	
Other (invoices, etc)	\$	<u>0</u>	
	\$	2,379	\$ 2,379

Directed/Dedicated funds

Cuddie Donation (remaining)	\$	2,151	
Nichol Family Donation	\$	2,500	
Branch Scholarships	\$	<u>4,000</u>	
	\$	8,651	

Other

Familiar Faces Inv #93669	\$	507.65 (amount TBC with CO)	
Marine Transport Solutions	\$	<u>350.00</u> (amount estimate – no invoice yet)	
	\$	857.65	

TOTAL LIABILITIES **\$ 11,887.65**

Net Worth (Total Assets less Liabilities) **\$ 201,229.55**

Operating Cash Available (Current assets less Liabilities) **\$ 68,630.37**