

**NLOB
REVENUES and EXPENSES
2021**

INCOME STATEMENT (to 30 Nov 2021)	
REVENUES	
Donations	\$16,822.62
Fundraising	\$0.00
Memberships	\$130.00
Grants and Refunds	\$4,543.26
(<i>NEW</i>) Registrations/sales	\$80.00
Gained Interest (on investments)	\$2,286.95
Interest (bank account)	\$266.74
Sub-Total	\$24,129.57
EXPENSES	
Boats/Summer Program (2019/20)	\$852.96
Boats/Summer Program	\$2,451.84
(<i>NEW</i>) Division (eg Allocations)	\$0.00
Falkland – Band	\$1,354.87
VADM KINGSMILL	\$335.56
FALKLAND	\$605.98
Falkland – ACR	\$1,156.96
Falkland – Gifts	\$508.22
Admin – Branch & Misc	\$2,019.48
Admin – Fundraising expenses	\$54.67
Sub-Total	\$9,340.54
NET GAIN/LOSS	\$14,789.04

combined from last report

HOWARD expenses added

Will be som next year

only Micharity fees for now