

**NLOB
REVENUES and EXPENSES
2021**

INCOME STATEMENT (to 8 Nov 2021)	
REVENUES	
Interest	\$263.35
Donations	\$16,812.62
Memberships	\$130.00
Grants and Refunds	\$4,443.26
(<i>NEW</i>) Gained Interest (Feb)	\$1,165.64
Gained Interest (Apr)	\$232.44
Gained Interest (Aug)	\$637.71
Gained Interest (Oct)	\$251.16
Sub-Total	\$23,936.18
EXPENSES	
Boats/Summer Program (2019/20)	\$852.96
Boats/Summer Program	\$524.06
Falkland – Band	\$1,354.87
VADM KINGSMILL	\$335.56
FALKLAND	\$605.98
Falkland – ACR	\$1,156.96
Falkland – Gifts	\$508.22
Admin – Branch & Misc	\$1,995.75
Admin – Fundraising expenses	\$54.08
Sub-Total	\$7,388.44
NET GAIN/LOSS	\$16,547.75