

**NAVY LEAGUE OF CANADA - OTTAWA BRANCH
OTHER TABLES & NOTES**

NOTE 3: ASSETS - Accounts Receivable

Accounts Receivable

Falkland Canteen Float (as of 2020)	\$150
Kingsmill Canteen Float	\$50
Canteen Sales (deposit pending)	\$200
Branch Invoices	\$0
DND LSA outstanding (FY 20/21)	\$8,571
DND DFTs outstanding	\$0.00
Total	\$8,971.05

NOTE 4: LIABILITIES - Accounts Payable

Cadet Funds Held

Falkland Canteen	\$788.06
Falkland Chiefs & POs Mess	\$24.04
Kingsmill Canteen	\$1,363.34
Total	\$2,175.44

Committed Expenses

Marine Tpt Solutions - Spring	\$400.00
Marine Tpt Solutions - Fall	\$400.00
Scholarships	\$0.00
Total	\$800.00

NOTE 5: LIABILITIES - Committed Funds

Cdr G.H. Dawson Memorial/NLOB Scholarship Fund	\$3,333.37
Bill Wilson Memorial Scholarship Fund	-\$543.55
Hal Gillis (et al) Summer Program Fund	\$0.00
Total	\$2,789.82

NOTE 6: DIRECTED FUNDS – (in budget)

FALKLAND Band Donation	\$550.00	2020	\$550.00
William Cuddie Donation	\$1,504.54		\$1,504.54
Nickle Family Donation	\$2,500.00		\$2,500.00
Total	\$4,554.54		\$4,554.54