

**NLOB
REVENUES and EXPENSES
2021**

INCOME STATEMENT (to 30 Sept)	
REVENUES	
Interest	\$274.87
Donations	\$16,041.29
Memberships	\$90.00
Grants and Refunds	\$4,443.26
Sub-Total	\$20,849.42
EXPENSES	
Boats/Summer Program (2019/20)	\$852.96
Boats/Summer Program	\$366.88
Falkland – Band	\$1,354.87
VADM KINGSMILL	\$335.56
FALKLAND	\$448.05
Falkland – ACR	\$649.31
Falkland – Gifts	\$508.22
Admin – Office	\$1,758.77
Admin – Fundraising expenses	\$36.49
Sub-Total	\$6,311.11
NET INCOME	\$14,538.32