

**NLOB**  
**STATEMENT of POSITION**

<b>STATEMENT OF POSITION (as at 30 September 2021)</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
	Cash (Branch Book Account)	\$80,521.36	
	Cheques (deposit pending)	\$310.00	MiCharity vai NLOD
		Cash Sub-Total	\$80,831.36
	Accounts Receivable		
	National	\$0.00	
	Division	\$80.00	TBC
	MiCharity	\$0.00	
	DND – LSA (claimed)	\$0.00	
	DND – GAC (advanced)	\$0.00	
	Other (floats, etc)	\$100.00	
		AR Sub-Total	\$180.00
<b>Investments</b>			
	Term Deposits (12 in total)	\$132,419.18	
	Other	\$0.00	
		Investments Sub-Total	\$132,419.18
	<b>TOTAL ASSETS</b>		<b>\$213,430.54</b>
<b>LIABILITIES</b>			
	Accounts Payable		
	Kingsmill Canteen (est)	\$1,627	est pending write off
	FALKLAND Canteen	\$728	est pending write off
	FALKLAND C&POs	\$24	
	Other (invoices, etc)	\$508	Familiar Faces Inv #93669 (TBC)
		Sub-Total	\$2,887
	Directed/Dedicated funds		
	Cuddie Donation (remaining)	\$2,151	
	Nichol Family Donation	\$2,500	
	Branch Scholarships	\$4,000	
		Sub-Total	\$8,651
	Committed (done but no invoice yet)		
	Marine Transport Solutions	\$700	Spring launch, Fall haul out
	HOWARD Summer Ops	\$100	est - fuel, etc - claims pending
	HOWARD Winterization	\$350	est - based on last year
	HOWARD Winter Storage	\$1,500	est - based on last year
	Boston Whaler Disposal	\$175	est - max amt approved
		Sub-Total	\$2,825
	<b>TOTAL LIABILITIES</b>		<b>\$14,362.65</b>
<b>Net Worth (Total Assets less Liabilities)</b>			<b>\$199,067.89</b>
<b>Operating Cash Available (Current assets less Liabilities)</b>			<b>\$66,648.71</b>