



Ottawa Branch Council Meeting
Monday 18 November 2019

Record of Discussion

ATTENDEES

Present: Gerry Powell, Jason O’Dale, Jim Cummings, LCdr Marchand, LT(NL) Brown

Regrets: Jeff Woznow, Berne Green, Tina Stone, Roland Vaillancourt, Luis Matos, Alexi Mikhailov

Item	Discussion	Action
1	Call to Order The meeting was called to order at 1917. The Acting-President noted that we had just the minimum needed for a quorum.	
2	Approval of the Agenda The agenda (attached) was approved without any amendments/additions	
3	Approval of the Previous Minutes The minutes of the previous meeting (21 Oct 19) were reviewed and approved. Moved by: Jason O’Dale Seconded by: Jim Cummings Carried	
4	Review Action Items (Action Items List) The Action Items (AI) list was reviewed and updates provided. The acting-Sec noted that he had already added several new AIs from the Treasurer/Secretary/Membership Director they felt should be known to Council. CLOSED: 1903, 1907 PENDING: 1804, 1807, 1814, 1825. 1903,1906’ 1908 POSTPONED: 1817, NEW (prior to or at this meeting): 1908, 1909,1910,1911, 1912, 1913 NEW (Added since meeting for necessary action): 1914	
5	Commanding Officers Reports	
5a	RCSCC FALKLAND - The CO provided the following report: Corps Strength 142 current strength Recent events - Large amount of NL service medals were presented Wed Oct 23 - Poppy Campaign days 2 & 3 Nov (only Falkland those days) - Senate Remembrance Day event, Monday Nov 4 - Candlelight ceremony at War Museum, Tuesday Nov 5 - Carleton Lodge band performance, Sat Nov 9 - Strathcona Legion Parade, Sun Nov 10 - National Remembrance Day Parade, Mon Nov 11 - John McRae School, Mon Nov 11 - Ottawa Christmas Parade, 16 Nov Upcoming Events - Morrisburg Christmas parade - Phase 5 workshop, Nov 30-Dec 1 - Cadet correspondent course, Nov 30-Dec 1 - Mess dinner, Dec 18	

	<p>DISCUSSION</p> <p>The CO elaborated on the nature of the new Cadet Correspondent Course and the roles – of a PA nature - cadets graduating would undertake at their home units, at cadet activities & events, and at Summer Camps.</p> <p>A question was posed by Jim Cummings as to why we did not have more drummers in our band as many other bands do. He opined that training to be a drummer was not difficult. The Treasurer noted that we used to have a full line, and if a new instrument was now needed it could be acquired. The CO undertook to look into the possibility.</p> <p>MOTION: to accept the report Moved by: Jim Cummings Seconded by: Jason O’Dale</p> <p style="text-align: right;">Carried</p>	CO FALKLAND
5b	<p>NLCC VICE ADMIRAL KINGSMILL - LT(NL) Bruce Brown The CO reported that:</p> <p>Corps Strength</p> <ul style="list-style-type: none"> • current strength is 97 cadets. <p>Recent Events</p> <ul style="list-style-type: none"> • The Cadets supported the Westboro Legion Poppy campaign over 3 weekends. • On Monday 11 November NLCC Vice Admiral Kingsmill participated in two Remembrance Day Parades. 30 cadets took part in the National Remembrance Day Parade and approximately 49 cadets took part in the Remembrance Day parade at Westboro. • On Saturday 16 November NLCC Vice Admiral Kingsmill participated in the Help Santa Toy Parade. • Four Kingsmill staff attended OTC at Trenton on the weekend of 18-20 October. • Fife and drum and Competition Team training started on Sunday 20 October. <p>Upcoming Events</p> <ul style="list-style-type: none"> • On Sunday 1 December 20 cadets from NLCC Vice Admiral Kingsmill will participate in Wreaths Across Canada at Notre Dame Cemetery in the morning. In the afternoon promotional exams will be held. • On 8 December a Branch Inspection will be held, and promotions awarded. • On 15 December NLCC Vice Admiral Kingsmill’s holiday mess will be held. <p>DISCUSSION</p> <p>The CO raised a concern that arose during the Remembrance Day ceremony at the Westboro Legion - elaborated upon under new business.</p> <p>MOTION: to accept the report Moved by: Jason O’Dale Seconded by: Jim Cummings</p> <p style="text-align: right;">Carried</p>	
6	<p>President’s Report</p> <p>The Treasurer noted that, for the time being, he remained the Acting-President of the Ottawa Branch as appointed by the NLC. As discussed at our last meeting, our elected president has applied for a review of her status, and it had been hoped that we would see her reinstatement by tonight. However, while expected soon, that process is still in progress.</p> <p>The Acting President advised the Council that our Past-President, Jeff Woznow, felt it appropriate under his circumstances that he should resign as past-President and as a member of this Council. His decision had been discussed, and</p>	

	<p>the resignation accepted. He remains a member of the Branch in good standing and, with a valid VSS, will continue to support Branch and corps activities.</p> <p><i>6ai – Suspension of Ont Div & Establishment of ITE – Update on Situation/Status</i></p> <ul style="list-style-type: none"> • Concerns that posturing by the suspended members of Ontario Division might become formal legal proceedings have been realized, and a court application has been served on the NLC, ITE and some of its members. • The NLC and ITE are responding in kind to defend their position, and the rights and entitlements of Ontario Branches they suspect may be getting used improperly during this challenge. <p>Branch and corps operations and activities remain well supported by the ITE. Our intention is to maintain a confident and consistent environment for the corps by keeping the ongoing developments at the Division level or above.</p> <p><i>6aii – ITE news and Deadlines (if applicable) –</i></p> <ul style="list-style-type: none"> • The Acting president noted that we continue to receive much in the way of administrative information and direction from the ITE. He listed the most recent ones, and highlighted two that include deadlines of note: <ul style="list-style-type: none"> ○ The submission of expenses to date that may qualify for LSA reimbursement are expected at the RCSU by 15 Dec. The CO FALKLAND should meet with the Treasurer to collect the required original receipts in time for that (by 12 Dec was recommended) ○ The annual submission of awards to the ITE is due by the end of Jan. While not new, we had not always followed it within Ont Div, but it may be more necessary this year given that submissions will need to be staffed through the ITE. This will take some prep work by all who wish to recommend anyone. An online form that might aid that effort was introduced, but how to coordinate it internally was not certain. Branch submissions will have to go through the Awards Chair. <i>(see further discussion at item 8d)</i> 	<p>CO FALKLAND</p>
<p>7</p>	<p>Executive Reports</p>	
<p>7a</p>	<p>Secretary – VACANT NTR.</p> <p>The Secretary advised that the holding Executive meetings by teleconference as agreed to at the last Council meeting had commenced. The first meeting was largely a nominal effort to establish the method and test connectivity. Future meetings would work on the aims of discussing larger or long-term NLC & Branch issues there, focusing the agenda on significant matters that require the attention /decision of the Council, and streamlining the time spent at meetings.</p>	
<p>7b</p>	<p>Vice President Sea Cadets – Jason O’Dale NTR or add to the CO’s report</p>	
<p>7d</p>	<p>Treasurer – Gerry Powell</p> <p>The Treasurer tabled the Branch’s monthly account (reconciled) and annual Balance and Income statements current to end Oct (attached), These documents are attached and also available online at www.ottawanavyleague.org/council.html.</p> <p>With the record setting results of the last TAG DAY, current assets total \$214,909. Our current cash holdings at \$87,806 remain \$40K higher than normal with matured investments yet to be re-invested in term deposits. Most will be,</p>	

	<p>pending decisions on the acquisition of a replacement safety boat. With current liabilities at \$11,994, we are well with budget for 2019, and still looking at a slight surplus rather than the budget deficit planned for the end of the year.</p> <p>Expenses for the month were routine and as expected, except for two items that had not been budgeted for:</p> <ul style="list-style-type: none"> • \$403 for an old SC meal expense (at a ceremonial reception we participated in) that we had thought was otherwise covered; and • \$\$279 for SC Long Service pins that had previously been provided for by Ont Div. <p>The treasurer noted two outstanding items:</p> <ul style="list-style-type: none"> • We not received invoices for transport, winterization and storage of the HOWARD this season, and had yet to receive invoices for the transport and summer preps of the HOWARD last Spring (estimated \$650), and • We need to move on the purchases intended to use the Cuddie Donation (\$5.3K) as planned <p><i>(Secretarial Note – CO FALKLAND has made a deposit on an order for 3 new Cutlasses that will cost \$3145)</i></p> <p>Overall, the Branch remains in a strong financial position, and the year is progressing as planned in the budget.</p> <p>MOTION: to approve the report Moved by: Jim Cummings Seconded by: Jason O’Dale</p> <p style="text-align: right;">Carried</p>	
8	Portfolio Reports (as required)	
8a	<p>Chair, Membership – VACANT NTR</p> <p>The Treasure, acting in support of this Chair’s requirements while it is vacant, outlined his intention to prepare a recruiting letter for the 2020 membership campaign. We would run the next campaign in Jan 2020 (we were late last year). A small party of volunteers would be needed to stuff & stamp envelopes.</p> <p>A discussion ensued on how we might be able to improve the campaign and extend our reach to others who would likely become members (and/or donate) if approached. The Treasurer agreed to provide Jim Cummings with current member list for review to see whom else we could/should canvas the next time.</p>	Treasurer
8e	<p>Chair, Scholarships & Awards – Jim Cummings</p> <p>The Awards Chair led a good discussion on his concern with the need for a Council understanding on the manner in which we should handle the consideration and preparations of nominations for significant awards. He stressed the need for proper recognition of those who have provided much service, noting examples where we had not adequately done so in the past.</p> <p>He had one such case in particular in mind he felt we should act on now, but wanted to confirm support from the Council</p> <p>MOTION: that Council confirm its consensus for one award nomination in particular (<i>Name withheld from the minutes</i>) to be progressed</p> <p>Moved by: Gerry Powell Seconded by: Jason O’Dale</p> <p style="text-align: right;">Carried</p>	

	<p>The acting-President opined that this would be a difficult problem to nail down in a single approach for all candidates given the sensitive nature of several names that might come up. He argued that, while everyone must forward ideas and names for nomination, the subsequent appropriate staffing of those for Executive approval should remain at the discretion of the Awards Chair.</p> <p>Guidance on the NLC Awards & Recognition Program (excerpts from NL21) and, more importantly, a fillable pdf NL104 form will be available on the Branch website. Members are encouraged to nominate candidates this year and forward initiated NL104s to the Awards Chair.</p> <p>Scholarships –</p> <p>The Treasurer raised a query as to the name of the cadet chosen for of the one 2017 bursary award that remains outstanding and intentions on how we will deliver it. The VPC and CO FALKLAND undertook to look through records they may have and advise. ...</p>	<p>ALL</p> <p>VP SC & CO FALKLAND</p>
9	<p>New Business</p> <p>One item of new business was raised stemming from the report discussions.</p> <p><i>9a – Reporting action if needed for situation where a photo of a cadet is taken in public</i></p> <p>An incident took place at the Westboro Remembrance ceremony leading the CO VADM KINGSMILL to consider whether we were obliged to any further action on our part. In particular, one person in the crowd had been acting in a manner that, while conspicuous to everyone in video recording the entire parade and service, did not appear threatening. Afterwards however, that person took pictures of one cadet. While known to the family, they later spoke with police who then sought further information from others present.</p> <p>The consensus was that, while we must be vigilant in protecting the rights of our cadets when in public, and act accordingly, this incident and subsequent police engagement, was a private matter between that family, the individual, and the police. No further action was required by the Corps or the Branch.</p>	
10	Next Meeting Date 9 Dec 2019 was approved	
11	Adjournment The meeting was adjourned at 2105	

Prepared by: Gerry Powell, Recording Secretary, dated 3 Dec 2019

Approved by: Gerry Powell, Acting President, dated 4 Dec 2019



Ottawa Branch Board Members Meeting
Monday 18 November 2019 19:00 – 21:00
To be held at HMCS CARLETON
79 Prince of Wales Drive, Ottawa ON, K1A 0K2

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Approval of the Previous Minutes – Recording Secretary
4. Review Action Items: – Recording Secretary (*calling on OPIs for quick update or NTR*)
5. Commanding Officers' Reports
 - a. RCSCC Falkland
 - b. NLCC Vice Admiral Kingsmill,
6. Acting-President's Report / Discussion Items
 - i. Suspension of Ont Div Exec & Directors – Update on status / situation
 - ii. ITE news and deadlines (if applicable)
7. Executive Reports
 - a. Secretary (as required) -**VACANT**
 - b. Vice President Sea Cadets – Jason O'Dale
 - c. Vice President Navy League – Bernadette Greene
 - d. Treasurer – Gerry Powell
8. Portfolio Reports (as required)
 - a. Chair, Memberships – **VACANT**
 - b. Chair, TAG Days – Tina Stone
 - c. Chair, Boats & Sailing Program – Luis Matos
 - d. Chair, Volunteer Screening – Roland Vaillancourt
 - e. Chair, Scholarships and Awards – Jim Cummings
 - f. Chair, Communications & Parent Liaison – **VACANT**
 - g. Chair, Property – Leslie Markey
9. New Business
 - a.
 - b.
10. Next Meeting Date – *Propose Mon 9 Dec 2019*
11. Adjournment



TREASURER'S REPORT

RECONCILIATION - OCTOBER 2019

Date	Name	Activity	Amount	Debits	CHQ Date	CHQ #	Name	Activity	Amount	Cheque Total	Credits	Balance	Cash Date
30-Sep-19					30-Sep-19							\$76,147.63	
OCTOBER													
23-Oct-2019	Tina Stone	return from Tag Day Advance	\$95.35		5-Oct-19	278	Carleton Memorial United	Hall rental for TAG DAY		\$50.00			16-Oct-19
23-Oct-2019	Bruce Brown	KINGSMILL canteen deposit	\$512.00		9-Oct-19	279	Roland Vaillancourt	screenings, medal mounting, and supplies		\$142.01			11-Oct-19
23-Oct-2019	Bruce Brown	Kingsmill 2019/2020 registration	\$420.00	\$1,027.35	20-Oct-19	280	St John's Music	Band parts, drum sticks, tuner Inv# O-6113448		\$113.89			
23-Oct-2019	Linda Ladouceur	Donation		\$100.00	21-Oct-19	281	Joe Drouin Enterprises	LS Medals & fouled anchors - Inv#136814		\$278.83			
23-Oct-2019	Tag Day	Canadian \$ Collection	\$11,803.05		22-Oct-19	282	Gerry Powell	Print Work for Council Meeting at Staples		\$17.63			
23-Oct-2019	Tag Day	\$13 USD collected	\$16.49	\$11,819.54	22-Oct-19	284	Jeremy Marchand	Reimbursenet for unexpectchg by CARLETON		\$403.62			5-Nov-19
31-Oct-2019	Alterna	Interest - est		\$6.78	22-Oct-19	285	Hubert Tong	OPS VSS fee - FALKLAND		\$10.20			29-Oct-19
					22-Oct-19	286	Robert Lafrance	hot choc for sait trg weekend		\$67.97			5-Nov-19
					22-Oct-19	287	Angela Fairhurst	KINGSMILL canteen supplies		\$92.79			30-Oct-19
					22-Oct-19	288	Shelly Kett	KINGSMILL Canteen supplies		\$118.62			
31-Oct-19		Total		\$12,953.67	31-Oct-19		Total				\$1,295.56	\$87,805.74	

BANK RECONCILIATION				
10	\$88,831.02	Amount from Bank Statement - 31 Oct 18		
	\$87,805.74	Amount in book balance		
	(\$1,025.28)	Difference between Statement and Book Balance		
<i>Outstanding Cheques</i>				
	262	Melissa Jacques	Juice for Seamanship Weekend - G	\$24.72
	280	St John's Music	Band parts, drum sticks, tuner Inv#	\$113.89
	281	Joe Drouin Enter	LS Medals & fouled anchors - Inv#	\$278.83
	282	Gerry Powell	Print Work for Council Meeting at	\$17.63
	284	Jeremy Marchan	Reimbursenet for unexpectchg by C	\$403.62
	286	Robert Lafrance	hot choc for sait trg weekend	\$67.97
	288	Shelly Kett	KINGSMILL Canteen supplies	\$118.62
			<i>Sub - Total</i>	\$1,025.28
<i>Outstanding Deposits</i>				
			<i>Sub - Total</i>	\$0.00
	\$1,025.28	<i>Net Outstanding</i>		
	\$87,805.74	Reconciled Balance	Date	20-Nov-19

NAVY LEAGUE OF CANADA - OTTAWA BRANCH
STATEMENT of POSITION
FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 2019

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual Jun 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Forecast November 2019	Forecast December 2019
ASSETS												
Cash (all holdings)	\$30,342	\$44,209	\$20,061	\$26,277	\$35,425	\$45,519	\$45,365	\$83,078	\$76,148	\$87,806	\$44,856	\$44,856
Investments (Branch Funds)	\$70,490	\$70,668	\$70,668	\$70,668	\$70,789	\$60,436	\$60,436	\$60,686	\$60,906	\$61,806	\$70,906	\$70,906
Investments (H. Gillis Fund)	\$102,454	\$102,454	\$102,454	\$102,454	\$102,454	\$102,454	\$102,454	\$66,600	\$66,600	\$66,600	\$102,600	\$102,600
Investment (B Wilson Scholarship Fund)	\$10,215	\$10,215	\$10,215	\$10,215	\$10,215	\$10,215	\$10,215	\$10,215	\$10,435	\$10,435	\$10,435	\$10,435
Accounts Receivable - Cadets & Invoices (Note 1)	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
Accounts Receivable (DND DFTs for FALKLAND)	\$0	\$0	\$0	\$4,301	\$4,335	\$687	\$935	\$282	\$132	\$132	\$132	\$132
Total Assets	\$213,625.93	\$227,672	\$203,523	\$209,740	\$219,009	\$218,749	\$218,596	\$220,705	\$214,345	\$226,903	\$229,054	\$229,054
LIABILITIES												
Account Payable (Note 2)												
Cadet Accounts held	\$1,851	\$1,351	\$2,004	\$2,113	\$2,314	\$3,057	\$3,057	\$2,557	\$2,557	\$2,798	\$2,798	\$2,798
Expenses Committed/Owed	\$11,360	\$10,360	\$6,727	\$6,727	\$6,727	\$6,727	\$6,653	\$6,653	\$6,153	\$501	\$501	\$500
Sub-Total Accounts Payable	\$13,211	\$11,711	\$8,731	\$8,840	\$9,040	\$9,784	\$9,709	\$9,209	\$8,709	\$3,299	\$3,299	\$3,298
Deferred Revenue (Note 3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funds (DD Maintained as CASH in account and committed)	<i>(These are Fund ABSOLUTE values . A + value in funds is comitted by the branch, a - value is owed from the branch to the fund. A Branch liability either way!)</i>											
Summer Program	\$1,784	\$1,784	\$1,849	\$1,849	\$1,849	\$2,688	\$2,688	\$673	\$673	\$673	\$1,573	\$2,427
Cdr G.H. Dawson Memorial Scholarship Fund	\$5,381	\$4,881	\$4,881	\$4,921	\$4,921	\$5,333	\$5,333	\$4,833	\$4,833	\$4,833	\$2,833	\$2,833
Bill Wilson Memorial Scholarship Fund	\$456	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$544	\$544
Sub-Total Committed Expenditures	\$7,622	\$6,709	\$6,773	\$6,813	\$6,813	\$8,065	\$8,065	\$5,550	\$5,550	\$5,550	\$4,950	\$5,804
Total Liabilities	\$20,832.42	\$18,419.52	\$15,503.58	\$15,653.16	\$15,853.21	\$17,848.51	\$17,774.36	\$14,759.68	\$14,259.68	\$8,849.20	\$8,249.20	\$9,101.66
EQUITY												
Revenue / (Loss)	\$641	\$13,790	(\$27,513)	\$9,580	\$9,149	\$244	(\$153)	\$1,671	(\$7,081)	\$12,083	(\$6,344)	(\$1,392)
Retained Earnings	\$192,794	\$209,252	\$188,020	\$194,086	\$203,155	\$200,901	\$200,822	\$205,945	\$200,086	\$218,054	\$220,805	\$219,952
Net Assets	\$192,793.51	\$209,252.15	\$188,019.78	\$194,086.34	\$203,155.31	\$200,900.80	\$200,821.64	\$205,944.88	\$200,085.65	\$218,054.24	\$220,804.60	\$219,952.14
LIABILITY and EQUITY	\$213,625.93	\$227,672	\$203,523	\$209,740	\$219,009	\$218,749	\$218,596	\$220,705	\$214,345	\$226,903	\$229,054	\$229,054

**NAVY LEAGUE OF CANADA - OTTAWA BRANCH
CONSOLIDATED MONTHLY REVENUES & EXPENSES STATEMENT
FOR THE PERIOD ENDING 31 DECEMBER 2019**

	ACTUAL Jan-19	ACTUAL Feb-19	ACTUAL Mar-19	ACTUAL Apr-19	ACTUAL May-19	ACTUAL Jun-19	ACTUAL Jul-19	ACTUAL Aug-19	ACTUAL Sep-19	ACTUAL Oct-19	Forecast Nov-19	Forecast Dec-19	ACTUALS to Aug	FORECAST est/committed	BUDGET 2019
INCOME															
Membership dues	\$60.00	\$30.00	\$10.00	\$110.00	\$70.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310	\$250
Donations - Individuals	\$140.00	\$140.00	\$0.00	\$1,150.00	\$1,990.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$3,570	\$2,500
Donations - Legions, Charitable Org, Bu	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000	\$10,000
Donations - Directed (Branch Level)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Fundraising	\$0.00	\$0.00	\$0.00	\$8,621.49	\$10,511.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.54	\$0.00	\$0.00	\$19,133.08	\$30,953	\$30,000
Branch Revenue (account interest)	\$2.59	\$2.41	\$2.39	\$1.65	\$2.73	\$416.33	\$4.32	\$2,020.49	\$6.61	\$6.78	\$6.00	\$6.00	\$2,459.52	\$2,478	\$3,464
Falkland Revenue	\$0.00	\$13,250.00	\$1,500.00	\$950.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$16,050	\$16,900
DND Reimbursements (LSA & GSA)	\$0.00	\$2,106.83	\$0.00	\$0.00	\$0.00	\$4,300.63	\$34.25	\$652.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.29	\$7,094	\$8,285
Kingsmill Revenue	\$0.00	\$320.00	\$120.00	\$225.00	\$1,125.00	\$2,995.00	\$0.00	\$0.00	\$1,320.00	\$520.00	\$300.00	\$0.00	\$6,105.00	\$6,925	\$5,800
Sub-Total	\$202.59	\$15,849.24	\$1,632.39	\$13,058.14	\$13,699.32	\$11,991.96	\$38.57	\$2,923.07	\$1,326.61	\$12,346.32	\$306.00	\$6.00	\$60,721.89	\$73,380	\$77,199
													79%	95%	100%
Others Revenues deposited in Branch account															
Kingsmill canteen	\$177.00	\$0.00	\$752.80	\$410.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$1,639.80		
Falkland Canteen	\$440.15	\$0.00	\$0.00	\$33.15	\$0.00	\$789.00	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00	\$1,262.30		
Falkland C&POs	\$40.00	\$0.00	\$200.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00		
Sub-Total	\$657.15	\$0.00	\$952.80	\$443.15	\$550.00	\$789.00	\$0.00	\$0.00	\$0.00	\$513.61	\$0.00	\$0.00	\$3,392.10		
Total Income	\$859.74	\$15,849.24	\$2,585.19	\$13,501.29	\$14,249.32	\$12,780.96	\$38.57	\$2,923.07	\$1,326.61	\$12,859.93	\$306.00	\$6.00	\$67,506.09		\$77,199
EXPENSES															
NLC Natl & Out Div Admin expenses	\$0.00	(\$7.44)	\$1,086.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$3,874.56	\$5,273	\$6,860
Branch Administration Expenses	\$218.32	\$112.24	\$360.00	\$1,275.20	\$1,176.13	(\$25.02)	\$131.04	\$252.51	\$14.26	\$464.53	\$1,249.64	\$0.00	\$3,514.68	\$5,229	\$3,650
Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$938.50	\$1,025.00	(\$93.30)	\$0.00	\$0.00	\$950.00	(\$45.35)	\$0.00	\$0.00	\$2,820.20	\$2,775	\$3,700
Summer Program	\$0.00	\$0.00	\$3,632.95	\$0.00	\$0.00	\$839.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,472.32	\$7,372	\$10,100
Scholarships	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$4,000	\$4,000
Falkland's Expenses (now TOTAL)	\$0.00	\$70.24	\$24,538.75	(\$988.95)	\$1,324.10	\$2,521.17	\$60.84	\$0.00	\$42.40	\$508.60	\$0.00	\$0.00	\$27,568.55	\$28,077	\$50,446
Kingsmill's Expenses (TOTAL)	\$0.00	\$384.39	\$180.00	\$2,362.63	\$1,225.63	\$7,851.19	\$0.00	\$0.00	\$6,002.68	\$0.00	\$0.00	\$0.00	\$18,006.52	\$18,007	\$21,850
Sub-Total	\$218.32	\$1,559.43	\$29,797.70	\$3,587.38	\$4,750.86	\$12,491.41	\$191.88	\$752.51	\$8,407.34	\$927.78	\$6,649.64	\$1,398.00	\$61,756.83	\$70,732	\$100,606
													61%	70%	100%
Other Expenses withdrawn from Branch Account															
Kingsmill canteen	\$0.00	\$500.00	\$0.00	\$0.00	\$127.97	\$0.00	\$0.00	\$0.00	\$0.00	(\$211.41)	\$0.00	\$0.00	\$627.97		
Falkland Canteen	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$45.70	\$0.00	\$500.00	\$0.00	\$61.02	\$0.00	\$0.00	\$845.70		
Falkland C&POs	\$0.00	\$0.00	\$0.00	\$333.57	\$221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.55		
Sub-Total	\$0.00	\$500.00	\$300.00	\$333.57	\$349.95	\$45.70	\$0.00	\$500.00	\$0.00	(\$150.39)	\$0.00	\$0.00	\$2,029.22		
Total Expenses	\$218.32	\$2,059.43	\$30,097.70	\$3,920.95	\$5,100.81	\$12,537.11	\$191.88	\$1,252.51	\$8,407.34	\$777.39	\$6,649.64	\$1,398.00	\$63,786.05		\$100,606
<i>Note - Feb expenses does not show \$9248.68 in 2017 spending</i>															
TOTAL ACCOUNTS GAIN (LOSS)	\$641.42	\$13,789.81	(\$27,512.51)	\$9,580.34	\$9,148.51	\$243.85	(\$153.31)	\$1,670.56	(\$7,080.73)	\$12,082.54	(\$6,343.64)	(\$1,392.00)	\$3,720.04		(\$23,407)