



Ottawa Branch Council Meeting
Monday 9 December 2019

Record of Discussion

ATTENDEES

Present: Karen Duval, Gerry Powell, Jim Cummings, Alexi Mikhailov, LCdr Marchand, Lt(NL) Brown
Regrets: Jason O’Dale, Berne Green, Roland Vaillancourt, Leslie Markey

Item	Discussion	Action
	<p>Note of Interest Prior to the start of the agenda, Jim Cumming noted a recent news item that was worthy of interest. The wreck of the German battleship, SMS Scharnhorst, sunk in WW1 during the Battle of the Falkland Islands, had just been found. RCSCC FALKLAND is named after that battle, and her divisions carry the names of the British battleships involved in that action.</p>	
1	<p>Call to Order The Recording-Secretary confirmed that we had a quorum. The meeting was called to order at 1910.</p>	
2	<p>Approval of the Agenda The agenda (attached) was approved without any amendments/additions</p>	
3	<p>Approval of the Previous Minutes The minutes of the previous meeting (18 Nov 2019) were reviewed and approved. Moved by: Gerry Powell Seconded by: Jim Cummings Carried</p>	
4	<p>Review Action Items (Action Items List) The Action Items (AI) list was reviewed and updates provided. CLOSED: 1825, 1908, 1909 PENDING/IN PROGRESS: 1807, 1910, 1911, 1912, 1913, 1914 POSTPONED: 1817, 1804 & 1906 (Portfolio vacant) CANCELLED: 1814 NEW: Nil</p>	
5	<p>Commanding Officers Reports</p>	
5a	<p>RCSCC FALKLAND - The CO provided the following report: Corps Strength</p> <ul style="list-style-type: none"> • current strength is 146 <p>Recent events</p> <ul style="list-style-type: none"> • Morrisburg Christmas parade • Phase 5 workshop, Nov 30-Dec 1 • Cadet correspondent course, was cancelled due to funding <p>Upcoming Events</p> <ul style="list-style-type: none"> • Ottawa Senators Cadet Day, Dec 14 • Mess dinner, Dec 18 • RCSCC 339 Iroquois will be visiting Ottawa 14-18 March 2020 and are staying at HMCS Carleton. They are looking for food services in the area. • Presentation of cheque to Rachel Pitman from Education Foundation 	

	<p>Other items for the Board</p> <ul style="list-style-type: none"> • 3 Cutlasses have been ordered with the Cuddie Funds (a directed donation) and should be ready next week. • Removal of a FALKLAND's CV was required due to founded complaints of abuse of power and harassment towards cadets in his charge. His pending CIC application has been put on hold and the RCSU Central advised. <p>DISCUSSION</p> <p>The treasurer advised that this cutlass purchase had not used up the Cuddie directed donation, and a significant amount remained available for similar use by the Sea Cadets. The remaining balance would remain a line in the 2020 budget.</p> <p>The President advised that the VSS for FALKLAND CV mentioned above was cancelled and the NLC also advised.</p> <p>The Treasures noted that RCSCC IROQUIOS had been instrumental in the support of our Cadets during their March Break trip, and this was a chance to return that kindness. Some discussion arose on the possibility of access to HMCS CARLETON capability with food services support. The CO had felt this would not be normally possible for CARLETON. The President and Treasurer felt there could be options to pursue that might allow for use of their food preparation/service capability on a no cost basis to them (cost recoverable by us if necessary). The President undertook to discuss the idea with CO CARLETON.</p> <p>MOTION: to accept the report Moved by: Gerry Powell Seconded by: Jim Cummings Carried</p>	President
5b	<p>NLCC VICE ADMIRAL KINGSMILL - LT(NL) Bruce Brown</p> <p>The CO reported that:</p> <p>Corps Strength</p> <ul style="list-style-type: none"> • current strength is 93 cadets. <p>Recent Events</p> <ul style="list-style-type: none"> • 1 Dec - fifteen cadets from NLCC Vice Admiral Kingsmill participated in Wreaths Across Canada at Notre Dame Cemetery in the morning. In the afternoon promotional exams were held. • 8 Dec - promotions for cadets were held. As well a Branch Inspection took place. The Ontario Navy League Commander paid a visit and participated in promoting two Civilian Instructors to Midshipman. <p>Upcoming Events</p> <ul style="list-style-type: none"> • 15 Dec - NLCC Vice Admiral Kingsmill's Holiday Mess Dinner will be held. • NLCC Vice Admiral Kingsmill will be stood down from 16 December to 11 January. Regular training will recommence Sunday 12 January. <p>MOTION: to accept the report Moved by: Jim Cummings Seconded by: Alexei Mikhailov Carried</p>	
6	<p>President's Report</p> <p>The President noted that after talking with the NLC, her status as an NLC Branch participant had been fully re-instated, and she has resumed her position and duties as Branch President. She passed on a BZ for the work of the Treasurer acting as President in her absence, especially during the turmoil of the transition to the ITE environment in Ontario.</p>	

	<p>The President advised of the resignations, effective immediately, of Tina Stone (Branch TAG Day Chair) and Luis Matos (Branch Boats Chair”) from the Council and the Branch. She had discussed the request with Tina. There were a number of factors leading to their decision, and she accepted their resignation. There would clearly be an impact on the preparations for our upcoming TAG DAY to resolve. The XO KINGSMILL (also their Boats Officer) had the Howard equipment and arrangements for winter care and custody in hand.</p> <p>DISCUSSION JIM Cumming opened the discussion on concerns for the way ahead for the TAG DAYS. It was recognized that our arrangements were largely well established and that there should be a large amount of preparatory arrangements to capture and continue. The Treasurer opined that while that may be correct, a significant degree of planning work and liaison was needed well in advance of the day, and the amount of work done by Tina to make the day itself happen efficiently was a major factor in the recent success of our TAG DAYS. The President noted that much assistance, especially from KINGSMILL personnel, had been instrumental in the past and that we could still count upon. The Treasurer opined that, regardless, selecting a replacement of a Council lead on the effort should be done immediately at the start of the new year.</p> <p>The Treasurer enquired as to the intentions with respect to Tina’s role (and Luis support) as the FALKLAND canteen manager. It was confirmed that these were also part of the resignations. After some discussion, including the regulations on the handling of cash, it was acknowledged that this was a concern for the CO FALKLABD to resolve and advise on the way ahead. Director-at-Large Alexei Mikhailov undertook to take over the duties of the FALKLAND Canteen Manager.</p> <p><i>6ai – NLC/ ITE and Suspended Ont Div – Update on Situation/Status</i></p> <ul style="list-style-type: none"> • There is a lot on the go at the moment. The President is one of seven of the original Directors of the Ontario Division originally suspended by the NLC to be re-instated as a Branch Participants. Six of these have further re-instated as Directors with the Ontario Division and elected as their new Executive to restore the functionality of the corporation. Ontario Division is still not recognized as representing Ontario as a division of the NLC, but will work with the ITE as that capacity is developed. • The legal issues between the NLC and the old leadership pf the Ontario Division continue, but everything continues as “ops normal” at the Branch level. <p><i>6aii –ITE news and Deadlines (if applicable) –</i></p> <ul style="list-style-type: none"> • There was no news or new requirements/deadlines to advise of. 	Alexei Mikhailov
7	Executive Reports	
7a	Secretary – VACANT No report	
7b	<p>Treasurer – Gerry Powell</p> <p><i>Secretarial Note: in the RoD for the last meeting, there was a discrepancy with the amount of total assets stated between the main report and the balance statement tabled in the annex. The value reported in the annex (\$226,903) was the correct amount.</i></p> <p>The Treasurer tabled the Branch’s reconciled monthly account, and the annual Balance and Income statements current to end Nov (attached), These documents</p>	

	<p>are also available online at www.ottawanavyleague.org/council.html.</p> <p>However, the error noted for last month was continued on the tabled statement. The correct total for Branch current assets is \$225,798. Our current cash holdings at \$86,700 remain \$40K higher than normal until the cashed-out investment principals involved are re-invested in term deposits – or used. Most will be re-invested, pending decisions on the acquisition of a replacement safety boat. With current liabilities at \$11,484 (also a correction to the tabled value), we remain within budget for 2019, and are looking at a slight deficit – albeit notably less than originally planned. With the end of year approaching, all account OPIs were to finalize any advances held or receipt reimbursement requests pending as soon as possible.</p> <p>Some old invoices previously discussed were still outstanding (would be pursued). The big expenses upcoming for December are the XMAS Mess Dinner at each Corps. As both Canteen accounts are very healthy, and we may be underspent on budget, both corps have been advised that more costs for the event could be incurred. The actual transfers from the canteens will be determined once the final receipts are in. As well, the Executive may be willing to increase the Branch contribution to the events if possible. The December forecast in the tables is subject to potential minor changes.</p> <p><i>7bi – 2020 Budget – initial proposal for review</i></p> <p>The Treasurer was not able to prepare the budget proposal to the extent he had wanted for this meeting. He highlighted to main items expected - slightly less revenues, corps spending maintained in line with the actuals this year, and a few items increased as discussed (e.g. for awards). He will progress the 2020 budget proposal secretarially with the Council so that it can be approved at our first meeting in January. -</p> <p>MOTION: to approve the report Moved by: Jim Cummings Seconded by: Alexei Mikhailov</p> <p style="text-align: right;">Carried</p>	
8	Portfolio Reports (as required)	
8a	<p>Chair, Membership – VACANT NTR</p> <p><i>8ai – 2020 Memberships</i></p> <p>2020 memberships will need to be renewed in the new year. A list of current members, including members of the Council, has been generated. The intention is to continue seeking new members to rebuild the membership foundation we once had. Jim Cummings felt there would be a number of people who would want to join or contribute if asked, and is reviewing a list of potential candidates provided by the Treasurer.</p> <p><i>8aii – Member records update</i></p> <p>The Record for Years of Service and awards due has been resurrected after years of neglect. It is very out of date, and an initial update based on available records has been started by the Treasurer. It still has many gaps and is missing some names that need to be considered. He is passing this list to all Council members for input/corrections/suggestions to continue progress on the update.</p> <p>The aim to determine what awards are overdue, determine plans to get and present them, and keep the record up to date.</p>	

8b	Chair, TAG DAYS – Now VACANT Absent	
8c	Chair, Boats & Sailing Program – Now VACANT Absent	
8d	<p>Chair, Scholarships & Awards – Jim Cummings</p> <p>The Scholarships chair confirmed that the outstanding 2017 Bursary recipient was Owen Duncan. Further to the CO FALKLAND’s confirmation on the differences in delivery status of this year’s NEF scholarships, he advised that having an ongoing conversation on the issue with Jamie Clute on the delivery of National Scholarships - they should be presented at the unit and in a public manner so that cadets, parents and our community are more aware of them.</p> <p>DISCUSSION</p> <p>The CO FALKLAND will call the parents of the 2017 bursary recipient (a phone number was provided) to arrange mailing. The Treasurer noted he would prepare the check when ready to mail and felt that some formality in the form of a letter from the Branch should accompany the presentation as we had done in the past.</p> <p>Another discussion ensued on the status of selection for the 2019 Branch bursaries. The CO noted he had prepared four Letters of Recommendation (including two for the National winners). The Scholarship Chair advised the names of the other two that we could give our bursaries to. That would make for three of our bursaries approved tonight. The Treasurer asked for the names of these to be emailed to him with the correct spelling and rank to use.</p> <p>MOTION: to approve the report Moved by: Jim Cummings Seconded by: Alexei Mikhailov</p> <p style="text-align: right;">Carried</p>	
9	New Business No item of new business was raised.	
10	Next Meeting Date 13 January 2020 was approved	
11	Adjournment The meeting was adjourned at 2050	

Prepared by: Gerry Powell, Recording Secretary, dated 4 Jan 2020

Approved by: Karen Duval, President, dated _____

ANNEXES:

A – Agenda for Council Meeting 9 Dec 2019

B – Financial statements to End Nov 2019



Ottawa Branch Board Members Meeting
Monday 9 December 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. NLC / Ont Div situation – update (if applicable)
 - ii. ITE news and deadlines (if applicable)
7. Executive Reports
 - a. Secretary (as required) -**VACANT**
 - b. Treasurer – Gerry Powell
 - i. 2020 Budget – initial proposal for review
8. Portfolio Reports (as required)
 - a. Chair, Memberships – **VACANT**
 - i. 2020 memberships
 - ii. Member records update
 - b. Chair, TAG Days – Tina Stone
 - c. Chair, Boats & Sailing Program – Luis Matos
 - d. Chair, Scholarships and Awards – Jim Cummings
9. New Business
 - a.
 - b.
10. Next Meeting Date – *Propose Mon 13 January 2020*
11. Adjournment



TREASURER'S REPORT

RECONCILIATION -NOVEMBER 2019

Date	Name	Activity	Amount	Debits	CHQ Date	CHQ #	Name	Activity	Amount	Cheque Total	Balance	Cash Date
31-Oct-19					31-Oct-19						\$87,805.74	
NOVEMBER												
22-Nov-19	KINGSMILL Canteen Sales			\$120.00	14-Nov-19	283	The Office Doctor	Qtrly Service Agreement - Inv #59339	\$49.64			
30-Nov-19	Alterna	Interest		\$7.26	18-Nov-19	289	Jeremy Marchand	DEPOSIT - 50% towards cutlass purchase (cuddie)	\$480.00			26-Nov-19
					18-Nov-19	290	Angela Fairhurst	KINGSMILL canteen supplies	\$150.64			
					18-Nov-19	291	Jacqueline Hebert	KINGSMILL band supplies (drumsticks & Basher)	\$45.09			
					18-Nov-19	292	Bruce Brown	KINGSMILL Training (office) supplies	\$22.59			21-Nov-19
					30-Nov-19	293	St John's Music	Inv O-5984402 - Band Trg	\$11.50			
					30-Nov-19	293	St John's Music	Inv O-5984402 - Band equip	\$82.24	\$93.74		
					30-Nov-19	294	Familiar Faces	Ins #s 89464 & 89465 -2 glass beer mugs	\$33.90			
					24-Nov-19	295	De Lage Landen (DLL) Fin	Inv #7323270 for copier lease Nov to Jan	\$131.04			
					27-Nov-19	296	Premier Bus Lines Inc - inv	Inv #12987 - Tpt on 11 Nov	\$226.00			
30-Nov-19		Total		\$127.26	30-Nov-19		Total		\$1,232.64		\$86,700.36	

BANK RECONCILIATION				
11	\$87,852.58	Amount from Bank Statement - 30 Nov 18		
	\$86,700.36	Amount in book balance		
	(\$1,152.22)	Difference between Statement and Book Balance		
Outstanding Cheques				
	262	Melissa Jacques	Juice for Seamanship Weekend - G	\$24.72
	288	Shelly Kett	KINGSMILL Canteen supplies	\$118.62
	281	Joe Drouin Enter	LS Medals & fouled anchors - Inv#	\$278.83
	283	The Office Doct	Qtrly Service Agreement - Inv #59	\$49.64
	290	Angela Fairhurst	KINGSMILL canteen supplies	\$150.64
	291	Jacqueline Heber	KINGSMILL band supplies (drums	\$45.09
	293	St John's Music	Two Invoices	\$93.74
	294	Familiar Faces	Ins #s 89464 & 89465 -2 glass beer	\$33.90
	295	De Lage Landen	Inv #7323270 for copier lease Nov	\$131.04
	296	Premier Bus Line	Inv #12987 - Tpt on 11 Nov	\$226.00
			Sub - Total	\$1,152.22
Outstanding Deposits				
			Sub - Total	\$0.00
	\$1,152.22	Net Outstanding		
	\$86,700.36	Reconciled Balance	Date	6-Dec-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	Actual 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	\$86,700	\$41,836
Investments (Branch Funds)	\$70,490	\$70,668	\$70,668	\$70,668	\$70,789	\$60,436	\$60,436	\$60,686	\$60,906	\$61,806	\$30,906	\$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	\$230,898	\$226,033
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	\$2,767	\$3,167
Expenses Committed/Owed	\$11,360	\$10,360	\$6,727	\$6,727	\$6,727	\$6,727	\$6,653	\$6,653	\$6,153	\$5,286	\$3,166	\$3,166
Sub-Total Accounts Payable	\$13,211	\$11,711	\$8,731	\$8,840	\$9,040	\$9,784	\$9,709	\$9,209	\$8,709	\$8,084	\$5,933	\$6,333
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) (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!)												
Summer Program	\$1,784	\$1,784	\$1,849	\$1,849	\$1,849	\$2,688	\$2,688	\$673	\$673	\$673	\$1,327	\$2,787
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	\$4,833	\$2,833
Bill Wilson Memorial Scholarship Fund	\$456	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$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	\$6,204	\$6,164
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	\$13,633.81	\$12,137.00	\$12,497.37
EQUITY												
Revenue / (Loss)	\$641	\$13,790	(\$27,513)	\$9,580	\$9,149	\$244	(\$153)	\$1,671	(\$7,081)	\$11,760	(\$1,871)	(\$8,557)
Retained Earnings	\$192,794	\$209,252	\$188,020	\$194,086	\$203,155	\$200,901	\$200,822	\$205,945	\$200,086	\$213,270	\$218,761	\$213,536
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	\$213,269.63	\$218,761.06	\$213,536.08
LIABILITY and EQUITY	\$213,625.93	\$227,672	\$203,523	\$209,740	\$219,009	\$218,749	\$218,596	\$220,705	\$214,345	\$226,903	\$230,898	\$226,033

**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	ACTUAL Nov-19	Forecast Dec-19	ACTUALS to Nov	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	\$10.00	\$310.00	\$320	\$250
Donations - Individuals	\$140.00	\$140.00	\$0.00	\$1,150.00	\$1,990.00	\$150.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$70.00	\$3,670.00	\$3,740	\$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	\$10,511.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.34	\$0.00	\$60.00	\$30,952.62	\$31,013	\$30,000
Branch Revenue (account interest)	\$2.39	\$2.41	\$2.39	\$1.65	\$2.73	\$416.33	\$4.32	\$2,020.49	\$6.61	\$6.78	\$7.26	\$6.00	\$2,473.56	\$2,480	\$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	\$652.38	\$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	\$6,925.00	\$6,925	\$5,800
Sub-Total	\$202.39	\$15,849.24	\$1,632.39	\$13,058.14	\$13,699.32	\$11,991.96	\$38.57	\$2,923.07	\$1,326.61	\$12,446.32	\$307.26	\$146.00	\$73,475.47	\$73,621	\$77,199
													95%	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	\$120.00	\$400.00	\$2,271.80		
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	\$1,263.91		
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	\$120.00	\$400.00	\$4,025.71		
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	\$12,959.93	\$427.26	\$546.00	\$81,526.89		\$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	\$1,760.32	\$2,664.98	\$5,739.53	\$8,405	\$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	\$2,774.85	\$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	\$0.00	\$2,539.63	\$4,472.32	\$7,012	\$10,100
Scholarships	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$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	\$93.74	\$0.00	\$28,170.89	\$28,171	\$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	\$293.68	\$0.00	\$18,300.20	\$18,300	\$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	\$2,147.74	\$9,102.61	\$64,832.35	\$73,935	\$100,606
													64%	73%	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	\$150.64	\$0.00	\$990.02		
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	\$906.72		
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	\$272.43	\$150.64	\$0.00	\$2,452.29		
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	\$1,200.21	\$2,298.38	\$9,102.61	\$67,284.64		\$100,606
<i>Note - Feb expenses does not show \$9348.68 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)	\$11,759.72	(\$1,871.12)	(\$8,556.61)	\$14,242.25		(\$23,407)