

NLOB
STATEMENT of POSITION

STATEMENT OF POSITION (as at 30 November 2021)

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ASSETS			
Current Assets			
	Cash (Branch Book Account)	\$79,156.83	See reconciliation
	Deposit pending		
		Cash Sub-Total	\$79,156.83
	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)	<u>\$0.00</u>	
		AR Sub-Total	\$80.00
Investments			
	Term Deposits (12 in total)	\$132,670.34	
	Other	\$0.00	
		Investments Sub-Total	\$132,670.34
	TOTAL ASSETS		\$211,907.17
LIABILITIES			
	Accounts Payable		
	Kingsmill Canteen (est)	\$1,877	
	FALKLAND Canteen	\$728	
	FALKLAND C&POs	\$24	
	Other (invoices, etc)	<u>\$0</u>	
		Sub-Total	\$2,629
	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	<u>\$700</u>	Spring launch, Fall haul out
		Sub-Total	\$700
	TOTAL LIABILITIES		\$11,979.90
	Net Worth (Total Assets less Liabilities)		\$199,927.27
	Operating Cash Available (Current assets less Liabilities)		\$67,256.93