

**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 Sep-19	ACTUAL Oct-19	ACTUAL Nov-19	ACTUAL Dec-19	ACTUALS 2019	BUDGET 2019
INCOME												
Membership dues	\$60.00	\$30.00	\$10.00	\$110.00	\$70.00	\$30.00	\$0.00	\$0.00	\$0.00	\$10.00	\$320.00	\$250
Donations - Individuals	\$140.00	\$140.00	\$0.00	\$1,150.00	\$1,990.00	\$150.00	\$0.00	\$100.00	\$0.00	\$70.00	\$3,740.00	\$2,500
Donations - Legions, Charitable Org, Bus.	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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
Fundraising	\$0.00	\$0.00	\$0.00	\$8,621.49	\$10,511.59	\$0.00	\$0.00	\$11,819.54	\$0.00	\$60.00	\$31,012.62	\$30,000
Branch Revenue (account interest)	\$2.59	\$2.41	\$2.39	\$1.65	\$2.73	\$416.33	\$6.61	\$6.78	\$7.26	\$7.18	\$2,480.74	\$3,464
Falkland Revenue	\$0.00	\$13,250.00	\$1,500.00	\$950.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$17,350.00	\$16,900
DND Reimbursements (LSA & GSA)	\$0.00	\$2,106.83	\$0.00	\$0.00	\$0.00	\$4,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.69	\$2,150
Kingsmill Revenue	\$0.00	\$320.00	\$120.00	\$225.00	\$1,125.00	\$2,995.00	\$1,320.00	\$520.00	\$300.00	\$400.00	\$7,325.00	\$5,800
Sub-Total	\$202.59	\$15,849.24	\$1,632.39	\$13,058.14	\$13,699.32	\$11,991.96	\$1,326.61	\$12,446.32	\$307.26	\$1,847.18	\$75,365.05	\$71,064
											106%	100%
Others Revenues deposited in Branch account												
Kingsmill canteen	\$177.00	\$0.00	\$752.80	\$410.00	\$300.00	\$0.00	\$0.00	\$512.00	\$120.00	\$400.00	\$2,671.80	
Falkland Canteen	\$440.15	\$0.00	\$0.00	\$33.15	\$0.00	\$789.00	\$0.00	\$1.61	\$0.00	\$648.85	\$1,912.76	
Falkland C&POs	\$40.00	\$0.00	\$200.00	\$0.00	\$250.00	\$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	\$513.61	\$120.00	\$1,048.85	\$5,074.56	
Total Income	\$859.74	\$15,849.24	\$2,585.19	\$13,501.29	\$14,249.32	\$12,780.96	\$1,326.61	\$12,959.93	\$427.26	\$2,896.03	\$80,439.61	\$71,064
EXPENSES												
NLC Natl & Ont Div Admin expenses	\$0.00	(\$7.44)	\$1,086.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00	\$1,374.00	\$5,248.56	\$6,860
Branch Administration Expenses	\$218.32	\$112.24	\$360.00	\$1,275.20	\$1,176.13	(\$25.02)	\$14.26	\$464.53	\$660.68	\$3,222.22	\$7,862.11	\$3,650
Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$938.50	\$1,025.00	(\$93.30)	\$950.00	(\$45.35)	\$0.00	\$0.00	\$2,774.85	\$3,700
Summer Program	\$0.00	\$0.00	\$3,632.95	\$0.00	\$0.00	\$839.37	\$0.00	\$0.00	\$0.00	\$2,430.63	\$6,902.95	\$10,100
Scholarships	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,000
Falkland's Expenses (now TOTAL)	\$0.00	\$70.24	\$24,538.75	(\$988.95)	\$1,324.10	\$2,521.17	\$42.40	\$508.60	\$93.74	\$3,503.05	\$31,673.94	\$50,446
Kingsmill's Expenses (TOTAL)	\$0.00	\$384.39	\$180.00	\$2,362.63	\$1,225.63	\$7,851.19	\$6,002.68	\$0.00	\$293.68	\$905.49	\$19,205.69	\$21,850
Sub-Total	\$218.32	\$1,559.43	\$29,797.70	\$3,587.38	\$4,750.86	\$12,491.41	\$8,407.34	\$927.78	\$1,048.10	\$11,435.39	\$75,168.10	\$100,606
											75%	100%
Other Expenses withdrawn from Branch Account												
Kingsmill canteen	\$0.00	\$500.00	\$0.00	\$0.00	\$127.97	\$0.00	\$0.00	\$211.41	\$150.64	\$58.32	\$1,048.34	
Falkland Canteen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Falkland C&POs	\$0.00	\$0.00	\$0.00	\$333.57	\$221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.55	
Sub-Total	\$0.00	\$500.00	\$0.00	\$333.57	\$349.95	\$0.00	\$0.00	\$211.41	\$150.64	\$58.32	\$1,603.89	
Total Expenses	\$218.32	\$2,059.43	\$29,797.70	\$3,920.95	\$5,100.81	\$12,491.41	\$8,407.34	\$1,139.19	\$1,198.74	\$11,493.71	\$76,771.99	\$100,606
TOTAL ACCOUNTS GAIN (LOSS)	\$641.42	\$13,789.81	(\$27,212.51)	\$9,580.34	\$9,148.51	\$289.55	(\$7,080.73)	\$11,820.74	(\$771.48)	(\$8,597.68)	\$3,667.62	(\$29,542)
BRANCH ONLY GAIN (LOSS)	(\$15.73)	\$14,289.81	(\$28,165.31)	\$9,470.76	\$8,948.46	(\$499.45)	(\$7,080.73)	\$11,518.54	(\$740.84)	(\$9,588.21)	\$197	(\$29,542)
Other Accounts Only Gain (Loss)	\$657.15	(\$500.00)	\$952.80	\$109.58	\$200.05	\$789.00	\$0.00	\$302.20	(\$30.64)	\$990.53	\$3,470.67	