



THE NAVY LEAGUE OF CANADA

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE : _____ ENDED: _____

DIVISION / BRANCH : _____

1.	Bank at beginning of reporting period	\$ _____
	<u>RECEIPTS:</u>	
2.	Fund-Raising Events	\$ _____
3.	Investments	\$ _____
4.	Government Grants / Reimbursements	\$ _____
5.	Tax Receipts Issued	\$ _____
6.	Donations Received from other Charities	\$ _____
7.	Other _____	\$ _____
8.	Miscellaneous	\$ _____
	Total Receipts:	\$ _____
	<u>DISBURSEMENTS:</u>	
9.	Sea Cadet Program	\$ _____
10.	Navy League Cadet Program	\$ _____
11.	Accommodation	\$ _____
12.	Equipment	\$ _____
13.	Administration	\$ _____
14.	Fund-Raising Events	\$ _____
15.	Assessments	\$ _____
16.	Other _____	\$ _____
17.	Miscellaneous	\$ _____
	Total Disbursements – (Deduct):	\$ _____
18.	Bank at end of reporting period	\$ _____
19.	Bank Summary	\$ _____



THE NAVY LEAGUE OF CANADA
STATEMENT OF ASSETS AND LIABILITIES

DIVISION / BRANCH: _____

Assets:

20.	Bank	\$ _____
21.	Investments	\$ _____
22.	Accounts Receivable	\$ _____
23.	Land and Building	\$ _____
24.	Equipment	\$ _____
	Total Assets:	\$ _____

LIABILITIES:

25.	Accounts Payable	\$ _____
26.	Long Term Liabilities Loans Mortgages	\$ _____
	Total Liabilities:	\$ _____

CERTIFIED CORRECT:

Date: _____

President: _____ Print: _____

Treasurer: _____ Print: _____