



THE NAVY LEAGUE OF CANADA



STATEMENT OF RECEIPTS AND
DISBURSEMENTS

FOR THE : _____ ENDED: _____

DIVISION / BRANCH : _____

1. Bank at beginning of reporting period \$ _____

RECEIPTS:

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: \$ _____

DISBURSEMENTS:

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



FOR THE _____ ENDED _____

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: _____