

**Naval Association of Canada-Ottawa**  
**Income Statement 01 January 2020 to 09 September 2020**

**REVENUE**

**Sales Revenue**

Donations to Branch	380.00
Membership Dues	<u>21,460.00</u>
<b>Net Sales</b>	<u>21,840.00</u>

**Other Revenue**

Miscellaneous Revenue	<u>0.00</u>
<b>Total Other Revenue</b>	<u>0.00</u>

<b>TOTAL REVENUE</b>	<u>21,840.00</u>
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**EXPENSE**

**General & Administrative Expenses**

Administration & Board Meetings	150.52
Advertising & Promotions	18.51
Annual Dues to National	12,380.00
Business Fees & Licenses	150.00
Courier & Postage	0.00
Insurance	827.60
Interest & Bank Charges	72.45
Wild Apricot & AMEX	522.07
Office Supplies & Computers	0.00
SOUNDINGS	940.99
Miscellaneous Expenses	0.00
Entertainment	0.00
Education & Speakers Nights	695.37
Professional Fees	<u>159.87</u>
<b>Total General &amp; Admin. Expenses</b>	<u>15,917.38</u>

<b>TOTAL EXPENSE</b>	<u>15,917.38</u>
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<b>NET INCOME</b>	<u><u>5,922.62</u></u>
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