

Statement of Operations

The Air Cadet League of Canada (New Brunswick) Inc



EXPENSES

SURPLUS (DEFICIT)

For the period from 1 September 2023 to 31 August 2024

5000 - Administrative & Operating Expenses				
1	(a)	5010	Admin & Office Supplies	\$ 1,336
	(b)	5020	Office Equipment	\$ 295
	(c)	5030	Sqn Quarters Rental and/or Mortgage Costs	\$ 1,054
	(d)	5040	Quarters Expenditures - Maintenance, Repairs, Expansion, etc	\$ -
	(e)	5050	Utilities/Telephone/Internet/PO Box Rental	\$ 632
	(f)	5060	Committee/Staff AGM & Mtg Attendance	\$ 2,626
	(g)	5070	Committee/ Staff Accoutrements and such	\$ 283
	(h)	5080	Recruiting & Advertising	\$ -
	(i)	5090	Annual National Committee Assessment	\$ 6,669
	(j)	5100	Air Group, Air Wing Dues and such	\$ -
	(k)	5110	Financial & Bank Charges	\$ 105
	(l)	5120	Professional Fees	\$ -
	(m)	5130	Compensation for employees	\$ -
	(n)	5140	Donations made to qualified donees	\$ -
	(o)	5150	Postage	\$ 222
	(p)	5160	VIP Hosting	\$ -
	(q)	5170	Available	\$ -
	(r)	5180	Available	\$ -
	(s)	5190	Available	\$ -
			5299	Administrative & Operating Expenses - Total: \$ 13,221

5300 - Squadron/Cadet Activities Expenses				
3	(a)	5310	Field Training	\$ -
	(b)	5320	Band Equip., Accessories, Maint. & Music Pgm	\$ -
	(c)	5330	Sports & Phys Ed Related Activities	\$ -
	(d)	5340	Flying and Gliding Related Outlays	\$ 1,306
	(e)	5350	Training Equipment, Manuals & Durable Supplies	\$ -
	(f)	5360	Other Non-DND Supported Trg/Activities Outlays	\$ 1,581
	(g)	5370	Sqn Level Insurance	\$ -
	(h)	5380	Volunteer Reg & Screening Costs	\$ -
	(i)	5390	Honours & Awards	\$ -
	4	(a)	5400	Annual Ceremonial Review
(b)		5410	Cadet Banquets and Special Events	\$ -
(c)		5420	Cadet & Ceremonial Accoutrements	\$ 15
(d)		5430	Bursaries	\$ -
(e)		5440	Available	\$ -
(f)		5450	Available	\$ -
(g)		5460	Available	\$ -
(h)		5470	Available	\$ -
(i)		5480	Available	\$ -
(j)		5490	Available	\$ -
			5499	Squadron/Cadet Activities Expenses - Total: \$ 2,902

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5500 - Expenses - Gaming & Lotteries Fundraising					
5	(a)	5510	Available	\$	-
	(b)	5520	Available	\$	-
	(c)	5530	Available	\$	-
	(d)	5540	Available	\$	-
	(e)	5550	Available	\$	-
	(f)	5560	Available	\$	-
	(g)	5570	Available	\$	-
	(h)	5580	Available	\$	-
	(i)	5590	Available	\$	-
5599				Expenses - Gaming & Lotteries Fundraising - Total:	\$ -

5600 - Expenses - Other Fundraising					
6	(a)	5610	Available	\$	-
	(b)	5620	Available	\$	-
	(c)	5630	Prov Committee Lottery Payments and Expenses	\$	479
	(d)	5640	Available	\$	-
	(e)	5650	Available	\$	-
	(f)	5660	Donations Transferred to Squadrons	\$	260
	(g)	5670	Available	\$	-
	(h)	5680	Available	\$	-
	(i)	5690	Available	\$	-
5699				Expenses - Other Fundraising - Total:	\$ 739

5800 - Other Expenses					
8	(a)	5810	Travel Expenses (not entered elsewhere)	\$	8,266
	(b)	5820	Capital Losses	\$	-
	(c)	5830	Truck Loan	\$	-
	(d)	5840	Truck Expenses	\$	-
	(e)	5850	Depreciation	\$	-
	(f)	5860	Available	\$	-
	(g)	5870	Available	\$	-
	(h)	5880	Other Expenses (Must not be Excessive)	\$	140
5899				Other Expenses - Total:	\$ 8,406

6000	Total Expenses:	\$ 25,267.59
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5000	Total Revenues (Line 5000 Page 3):	\$ 28,553.60
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Surplus (Deficit) of Revenues over Expenses (Forwarded to line 3110 on page 6):		\$ 3,286.01
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