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Navy League of Canada - Stony Plain Branch

01/26/21

Awesome Family Report

Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Branch						0.00
Awesome Fam.						0.00 ¹
General Journal	10/01/2020	46		Monthly Family Fundraising	65.00 ²	65.00
General Journal	10/31/2020	53		Silent Auction Proceeds	-278.00 ³	-213.00
General Journal	10/31/2020	55		59 Min Fundraiser Profit	-135.50	-348.50
General Journal	11/01/2020	63		Monthly Family Fundraising	65.00	-283.50
General Journal	11/30/2020	58		Happy Hippo Profit	-48.00	-331.50
General Journal	11/30/2020	59		Calahoo Meats Profit	-45.00	-376.50
General Journal	12/01/2020	64		Monthly Family Fundraising	65.00	-311.50
Total Awesome Family					-311.50 ³	-311.50 ⁴
Total Branch					-311.50	-311.50
Cadet Account						-557.43 ⁵
Awesome, Cadet						-557.43
Total Awesome, Cadet						-557.43
Total Cadet Account						-557.43 ⁶
TOTAL					-311.50	-868.93 ⁷

Notes

1: Opening Family Balance from Last Year

Some families will have a positive opening balance from last year

2: Monthly Fundraising Charge

Each month, your family account is charged \$65.00. You can make payments against it by fundraising where the profit of the fundraiser is applied to your account or by sending \$65.00 via e-transfer.

3: Fundraising profit

Each time you fundraise, the profit you made on your order - gets applied against your cumulative monthly balance charged on your account. Shown always as a negative number (ie credit against your account owing)

4: Total Family Account Balance

This amount is the total of your opening balance and the balance of the transactions done in your account this year. This is the number to watch. If it becomes a positive number - you need to get fundraisin'!

5. Opening Cadet Savings Account Balance from Last year

Think of your Cadet(s) Account as a savings account. This is where funds get applied specifically for trips (ie - Donations from family to a specific cadet etc) or any excess funds from your family account that has accumulated over and above your monthly fundraising costs (usually applied at the end of the season). In this portion of the report - you may see more than one cadet listed. The amounts can be shuffled around to a specific cadet (if one child is going on a trip sooner than the other) or you can request to move funds from the Cadet Savings Account to your family account if you know that there aren't very many trips planned soon and you want to cover some of your balance owing on the Monthly Family Fundraising commitment. This amount will always be a credit amount because it's saved money, not an amount owing.

6. Total Cadet Account Balance

This amount is the total of your opening balance and the balance of any transactions done in the cadet savings account this year.

7. Total

This amount is the balance of both your Family Account Balance and your Cadet Savings account.