

Financial Statement

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Balances



Year

2021

Branch York Branch

	2020 Actual	2021 Actual
Assets		
Assets - Savings	\$15,519.84	\$19,387.94
Assets - Computer & Equipment	\$634.02	\$422.71
Assets - Investments	\$0.00	\$0.00
Assets - Other	\$2,337.13	\$368.59
	\$18,490.99	\$20,179.24
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$806.74	\$806.74
	\$806.74	\$806.74
Net Assets	\$17,684.25	\$19,372.50
Reserved		
Reserved Equity - Advocacy (Branch)	\$2,000.00	\$2,000.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - Equipment	\$3,000.00	\$3,000.00
Reserved Equity - Facilities	\$0.00	\$0.00
Reserved Equity - Training/Succession Planning	\$2,500.00	\$2,500.00
	\$7,500.00	\$7,500.00
Unreserved		
Unreserved Equity	\$4,241.34	\$10,184.25
Earnings (Loss)	\$5,942.91	\$1,688.25
	\$10,184.25	\$11,872.50
Total Equity	\$17,684.25	\$19,372.50

Current year Equity = prior year Net Assets +/- current year Earnings (Loss)

Owed to Ottawa = \$4,310.79