

Financial Statement

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Balances



Year 2021
Branch Western Manitoba Branch

	2020	2021
	Actual	Actual
Assets		
Assets - Chequing	\$10,226.91	\$13,379.89
Assets - Investments	\$14,777.91	\$14,950.78
Assets - Other	\$1,478.08	\$1,563.16
Assets - Petty Cash	\$13.06	\$13.06
	\$26,495.96	\$29,906.89
Liabilities		
Liabilities - Accounts Payable	\$239.14	\$0.00
Liabilities - Future Year Fees	\$394.35	\$481.69
	\$633.49	\$481.69
Net Assets	\$25,862.47	\$29,425.20
Reserved		
Reserved Equity - Advocacy (Branch)	\$2,477.03	\$3,000.00
Reserved Equity - Defense of benefits (National)	\$0.03	\$0.00
Reserved Equity - IT & Equipment	\$802.93	\$1,800.00
Reserved Equity - Other	\$4,000.00	\$0.00
Reserved Equity - Recruitment/Communications	\$0.00	\$7,350.00
Reserved Equity - Special Events	\$2,688.00	\$8,000.00
Reserved Equity - Training/Succession Planning	\$5,000.00	\$4,400.00
	\$14,967.99	\$24,550.00
Unreserved		
Unreserved Equity	\$6,269.53	\$1,312.47
Earnings (Loss)	\$4,624.95	\$3,562.73
	\$10,894.48	\$4,875.20
Total Equity	\$25,862.47	\$29,425.20

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