

Financial Statement

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Balances

Year 2021

Branch South-East NB Branch

	2020	2021
	Actual	Actual
Assets		
Assets - Chequing	\$22,853.27	\$39,970.82
Assets - Savings	\$3,404.33	\$3,407.74
Assets - Computer & Equipment	\$2,029.49	\$1,623.59
Assets - Investments	\$8,484.06	\$8,560.39
Assets - Other	\$5,680.92	\$5,137.04
	\$42,452.07	\$58,699.58
Liabilities		
Liabilities - Future Year Fees	\$2,165.02	\$2,078.45
	\$2,165.02	\$2,078.45
Net Assets	\$40,287.05	\$56,621.13
Reserved		
Reserved Equity - Advocacy (Branch)	\$0.00	\$8,000.00
Reserved Equity - Defense of benefits (National)	\$6,447.50	\$0.00
Reserved Equity - IT & Equipment	\$2,330.91	\$6,000.00
Reserved Equity - Other	\$0.00	\$0.00
Reserved Equity - Recruitment/Communications	\$0.00	\$4,000.00
Reserved Equity - Special Events	\$0.00	\$8,000.00
Reserved Equity - Training/Succession Planning	\$3,763.68	\$5,000.00
	\$12,542.09	\$31,000.00
Unreserved		
Unreserved Equity	\$11,163.66	\$9,287.05
Earnings (Loss)	\$16,581.30	\$16,334.08
	\$27,744.96	\$25,621.13
Total Equity	\$40,287.05	\$56,621.13

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