

Financial Statement

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Earnings/Loss

Year 2021

Branch South-East NB Branch

	2020	2021
	Actual	Actual
Revenue		
Fees - Branch	0	
Fees - National (incl. per capita & CC fees)	\$20,912.63	\$20,695.52
Fees - Adjustments	\$483.16	\$86.57
Interest	\$152.62	\$79.74
Other Inc.	\$0.21	
	\$21,548.62	\$20,861.83
Expenses		
Branch Meeting Expenses	\$470.00	\$232.73
Branch Information Sharing		\$194.58
Postage PO Box	\$198.95	\$198.95
Phone / Internet	\$1,090.54	\$1,131.16
Stationary / Supplies	\$53.57	\$235.75
Bank Charges / Returned Cheques	\$59.40	\$59.40
Branch Membership Recruitment & Engagement		\$546.74
Branch Financial Management	\$94.10	\$93.15
Equipment & Depreciation Expense	\$507.37	\$585.29
Reg/Dist/National Meeting Expenses	\$88.39	
Meals & Events LESS Ticket Sales	\$2,880.00	
Meal/Event Sales	-\$975.00	
Community Activities	\$200.00	\$1,250.00
Branch AGM (excludes meals)	\$300.00	
	\$4,967.32	\$4,527.75
Earnings (Loss)	\$16,581.30	\$16,334.08