

# Financial Statement

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## 2021 Year End Earnings/Loss



Year

2021

Branch York Branch

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Draft Budget</b>
<b>Revenue</b>			
Fees - National (incl. per capita & CC fees)	\$7,037.86	\$6,761.06	6500
Fees - Adjustments	\$161.06	\$97.57	100
Interest	\$21.94		0
Other Inc.	\$1.00		0
<b>Total Revenue</b>	<b>\$7,221.86</b>	<b>\$6,858.63</b>	<b>6600</b>
<b>Expenses</b>			
Branch Meeting Expenses	\$442.32	\$305.09	3000
Branch Advocacy		0	500
Office Rental	\$150.00	0	0
Postage PO Box		\$31.19	25
Stationary / Supplies	\$540.00	\$80.64	150
Bank Charges / Returned Cheques	\$3.20	0	20
Branch Membership Recruitment & Engagement		0	700
Equipment & Depreciation Expense	\$42.43	\$211.31	500
Reg/Dist/National Meeting Expenses		0	550
Meals & Events LESS Ticket Sales		0	200
Tickets / Pins / Promotions	\$100.00	\$200.00	200
Miscellaneous (non-operating)	\$1.00	\$2,411.23	6241.71
<b>Total Expenses</b>	<b>\$1,278.95</b>	<b>\$3,239.46</b>	<b>12086.71</b>
<b>Earnings (Loss)</b>	<b>\$5,942.91</b>	<b>\$3,619.17</b>	<b>-5486.71</b>

755

Actual surplus in

2023  
Budget

6500	
100	
0	
0	
<u>6600</u>	
3500	
500	
0	
25	
150	
20	
700	
300	
550	
200	
200	
0	Return to Ottawa
<u>6145</u>	
<u>455</u>	

the year.