

# Financial Statement

## Page 2 of 2 Earnings/Loss



Year 2022

Branch Prince George Branch

DRAFT for AGM

	2021 Actual 31-Dec	2022 Actual 31-Dec	2022 Budget
<b>Revenue</b>			
Fees - Adjustments	\$46.53	\$-59.80	
Fees - National (incl. per capita & CC fees)	\$2,586.80	\$2,800.47 *	\$2,400.00
Interest	\$51.05	\$8.67	\$10.00
	<b>\$2,684.38</b>	<b>\$2,749.34</b>	<b>\$2,410.00</b>
<b>Expenses</b>			
Bank Charges / Returned Cheques	\$24.00	\$24.00	\$25.00
Branch Advocacy Event	\$64.80	\$74.05	\$165.00
Branch Financial Management	\$89.59	\$40.00	\$100.00 ***
Branch Meeting Expenses (excludes food & bev)	\$123.00		\$500.00
Branch Recruitment Event (includes food & bev)		\$802.00	\$300.00
Branch Volunteer Support & Engagement		\$325.50	\$250.00
Community Activities / Events	\$80.00	\$80.00	\$80.00
Equipment & Depreciation Expense	\$150.62	\$194.10 ***	\$90.00
Member Only Event (includes food & bev)		\$294.85	\$500.00
Postage / PO Box	\$185.00	\$205.17	\$200.00
Stationery / Office Supplies	\$91.55	\$222.82	\$200.00
<b>Operating Expenses</b>	<b>\$808.56</b>	<b>\$2,262.49</b>	<b>\$2,410.00</b>
Reserve Spending (non-operating)		\$259.63 **	\$0.00
<b>Non-Operating Expenses</b>		<b>\$259.63</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$808.56</b>	<b>\$2,522.12</b>	<b>\$2,410.00</b>
<b>Earnings (Loss)</b>	<b>\$1,875.82</b>	<b>\$227.22</b>	<b>\$0.00</b>

### Notes:

* Fees - Actual 2021	Fees - Actual 2022	Budget 2022
Q1 fees \$703.40	\$787.53	\$600.00
Q2 fees \$606.25	\$656.73	\$600.00
Q3 fees \$595.39	\$655.68	\$600.00
Q4 fees \$681.76	\$700.53	\$600.00
YTD \$2,586.80	<b>\$2,800.47</b>	\$2,400.00

\*\* Printer purchase - reserve funds

\*\*\* Financial Management Microsoft 365 \$111.99 is Reclassified to Equipment & Depreciation per Finance