

Financial Statement

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Year

2022

Branch Kitchener-Waterloo & District Branch

	2021 Actual	2022 Actual
Revenue		
Fees - Adjustments	\$5.06	\$17.82
Fees - National (incl. per capita & CC fees)	\$11,838.18	\$12,090.88
Interest	\$100.36	
Other Revenue		\$140.00
	\$11,943.60	\$12,248.70
Expenses		
Bank Charges / Returned Cheques	\$50.00	
Branch Meeting Expenses (excludes food & bev)	\$7.89	\$1,670.10
Branch Recruitment Event (includes food & bev)	\$144.22	\$586.67
Equipment & Depreciation Expense	\$46.88	
Office Rental	\$5,422.00	\$2,940.00
Phone / Internet		\$244.24
Postage / PO Box	\$15.41	\$269.02
Reg/Dist/National Meeting Expenses		\$4,159.60
Stationery / Office Supplies	\$118.64	\$142.30
Operating Expenses	\$5,805.04	\$10,011.93
Miscellaneous (non-operating)		\$366.57
Reserve Spending (non-operating)		\$50.00
Non-Operating Expenses		\$416.57
Total Expenses	\$5,805.04	\$10,428.50
Earnings (Loss)	\$6,138.56	\$1,820.20