

Financial Statement

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Balances



Year

2022

Branch Kitchener-Waterloo & District Branch

	2021	2022
	Actual	Actual
Assets		
Assets - Chequing	\$15,030.64	\$16,135.21
Assets - Computer & Equipment	\$187.50	\$1,211.20
Assets - Investments	\$6,048.55	\$6,250.47
Assets - Other	\$3,091.29	\$2,662.41
	\$24,357.98	\$26,259.29
Liabilities		
Liabilities - Future Year Fees	\$1,088.89	\$1,071.07
	\$1,088.89	\$1,071.07
Net Assets	\$23,269.09	\$25,188.22
Reserved		
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - IT & Equipment	\$4,100.00	\$3,000.00
Reserved Equity - Recruitment/Communications	\$4,600.00	\$0.00
Reserved Equity - Special Events	\$4,000.00	\$6,000.00
Reserved Equity - Training/Succession Planning	\$3,500.00	\$0.00
	\$16,200.00	\$9,000.00
Unreserved		
Unreserved Equity	\$1,001.67	\$14,269.09
Earnings (Loss)	\$6,067.42	\$1,919.13
	\$7,069.09	\$16,188.22
Total Equity	\$23,269.09	\$25,188.22

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