

Financial Statement

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Earnings/Loss



Year 2022

Branch South-East NB Branch

	2021	2022
	Actual	Actual
Revenue		
Fees - Adjustments	\$86.57	\$-301.33
Fees - National (incl. per capita & CC fees)	\$20,695.52	\$22,149.14
Interest	\$79.74	\$119.47
	\$20,861.83	\$21,967.28
Expenses		
Bank Charges / Returned Cheques	\$59.40	\$119.40
Branch Financial Management	\$93.15	\$97.90
Branch Information Sharing Event (excludes food & bev)	\$194.58	
Branch Meeting Expenses (excludes food & bev)	\$232.73	\$880.21
Branch Recruitment Event (includes food & bev)	\$546.74	\$3,340.00
Branch Recruitment Event Sales		\$-230.00
Branch Volunteer Support & Engagement		\$252.88
Community Activities / Events	\$1,250.00	\$360.00
Equipment & Depreciation Expense	\$585.29	\$787.92
Phone / Internet	\$1,131.16	\$833.36
Postage / PO Box	\$198.95	\$203.55
Reg/Dist/National Meeting Expenses		\$4,205.16
Reimbursed Expenses		\$-52.33
Stationery / Office Supplies	\$235.75	\$564.83
Operating Expenses	\$4,527.75	\$11,362.88
Miscellaneous (non-operating)		\$5,660.16
Non-Operating Expenses		\$5,660.16
Total Expenses	\$4,527.75	\$17,023.04
Earnings (Loss)	\$16,334.08	\$4,944.24