

Financial Statement

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Balances



Year 2022

Branch South-East NB Branch

| | 2021 | 2022 |
|--|--------------------|--------------------|
| | Actual | Actual |
| Assets | | |
| Assets - Chequing | \$39,970.82 | \$45,452.00 |
| Assets - Savings | \$3,407.74 | \$3,414.11 |
| Assets - Computer & Equipment | \$1,623.59 | \$1,298.87 |
| Assets - Investments | \$8,560.39 | \$8,673.49 |
| Assets - Other | \$5,137.04 | \$5,906.68 |
| | \$58,699.58 | \$64,745.15 |
| Liabilities | | |
| Liabilities - Accounts Payable | \$0.00 | \$800.00 |
| Liabilities - Future Year Fees | \$2,078.45 | \$2,379.78 |
| | \$2,078.45 | \$3,179.78 |
| Net Assets | \$56,621.13 | \$61,565.37 |
| Reserved | | |
| Reserved Equity - Advocacy (Branch) | \$8,000.00 | \$8,000.00 |
| Reserved Equity - Defense of benefits (National) | \$0.00 | \$0.00 |
| Reserved Equity - IT & Equipment | \$6,000.00 | \$6,000.00 |
| Reserved Equity - Recruitment/Communications | \$4,000.00 | \$4,000.00 |
| Reserved Equity - Special Events | \$8,000.00 | \$8,000.00 |
| Reserved Equity - Training/Succession Planning | \$5,000.00 | \$5,000.00 |
| | \$31,000.00 | \$31,000.00 |
| Unreserved | | |
| Unreserved Equity | \$9,287.05 | \$25,621.13 |
| Earnings (Loss) | \$16,334.08 | \$4,944.24 |
| | \$25,621.13 | \$30,565.37 |
| Total Equity | \$56,621.13 | \$61,565.37 |

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