

Financial Statement

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Balances



Year 2022

Branch Fredericton & District Branch

| | 2021 | 2022 |
|--|--------------------|--------------------|
| | Actual | Actual |
| Assets | | |
| Assets - Chequing | \$21,866.32 | \$19,880.83 |
| Assets - Computer & Equipment | \$0.00 | \$1,069.90 |
| Assets - Investments | \$18,556.77 | \$18,798.01 |
| Assets - Other | \$3,613.88 | \$3,242.67 |
| | \$44,036.97 | \$42,991.41 |
| Liabilities | | |
| Liabilities - Future Year Fees | \$1,272.92 | \$1,508.43 |
| | \$1,272.92 | \$1,508.43 |
| Net Assets | \$42,764.05 | \$41,482.98 |
| Reserved | | |
| Reserved Equity - Advocacy (Branch) | \$7,500.00 | \$7,500.00 |
| Reserved Equity - Defense of benefits (National) | \$0.00 | \$0.00 |
| Reserved Equity - IT & Equipment | \$0.00 | \$0.00 |
| Reserved Equity - Other | \$0.00 | \$0.00 |
| Reserved Equity - Recruitment/Communications | \$7,500.00 | \$15,000.00 |
| Reserved Equity - Training/Succession Planning | \$7,500.00 | \$7,500.00 |
| | \$22,500.00 | \$30,000.00 |
| Unreserved | | |
| Unreserved Equity | \$15,746.06 | \$12,764.05 |
| Earnings (Loss) | \$4,517.99 | \$-1,281.07 |
| | \$20,264.05 | \$11,482.98 |
| Total Equity | \$42,764.05 | \$41,482.98 |

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