

# Financial Statement

## Page 2 of 2 Earnings/Loss



Year  
2023

Branch York Branch

	2022 Actual	2023 Actual
<b>Revenue</b>		
Fees - Adjustments	-\$226.70	
Fees - National (incl. per capita & CC fees)	\$7,269.60	\$1,926.43
Other Revenue	0	
	<b>\$7,042.90</b>	<b>\$1,926.43</b>
<b>Expenses</b>		
Bank Charges / Returned Cheques	\$2.50	
Branch AGM (excludes food & bev)	\$100.00	\$100.00
Branch Information Sharing Event (excludes food & bev)	\$57.50	
Branch Meeting Expenses (excludes food & bev)	\$2,434.40	\$84.75
Branch Recruitment Event (includes food & bev)	\$500.00	
Equipment & Depreciation Expense	\$1,275.24	
Postage / PO Box	\$20.79	
Reg/Dist/National Meeting Expenses	0	
<b>Operating Expenses</b>	<b>\$4,390.43</b>	<b>\$184.75</b>
Miscellaneous (non-operating)	\$6,241.71	
<b>Non-Operating Expenses</b>	<b>\$6,241.71</b>	
<b>Total Expenses</b>	<b>\$10,632.14</b>	<b>\$184.75</b>
<b>Earnings (Loss)</b>	<b>-\$3,589.24</b>	<b>\$1,741.68</b>