

# Financial Statement

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## Balances



Year 2022

Branch Western Manitoba Branch

	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>
<b>Assets</b>		
Assets - Chequing	\$13,379.89	\$16,559.47
Assets - Investments	\$14,950.78	\$15,197.57
Assets - Other	\$1,563.16	\$1,576.15
Assets - Petty Cash	\$13.06	\$13.06
	<b>\$29,906.89</b>	<b>\$33,346.25</b>
<b>Liabilities</b>		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$481.69	\$479.59
	<b>\$481.69</b>	<b>\$479.59</b>
<b>Net Assets</b>	<b>\$29,425.20</b>	<b>\$32,866.66</b>
<b>Reserved</b>		
Reserved Equity - Advocacy (Branch)	\$3,000.00	\$3,000.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - IT & Equipment	\$1,800.00	\$1,800.00
Reserved Equity - Other	\$0.00	\$0.00
Reserved Equity - Recruitment/Communications	\$7,350.00	\$7,350.00
Reserved Equity - Special Events	\$8,000.00	\$8,000.00
Reserved Equity - Training/Succession Planning	\$4,400.00	\$4,400.00
	<b>\$24,550.00</b>	<b>\$24,550.00</b>
<b>Unreserved</b>		
Unreserved Equity	\$1,312.47	\$4,875.20
<b>Earnings (Loss)</b>	<b>\$3,562.73</b>	<b>\$3,441.46</b>
	<b>\$4,875.20</b>	<b>\$8,316.66</b>
<b>Total Equity</b>	<b>\$29,425.20</b>	<b>\$32,866.66</b>

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