

Reviewed Financial Statement

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Year 2023

Branch Prince George Branch

	2022 Actual 31-Dec	2023 Actual 31-Dec	2023 Budget
Revenue			
Fees - Adjustments	-\$59.80	\$-121.00	
Fees - National (incl. per capita & CC fees)	\$2,800.47	\$3,002.92 *	\$2,600.00
Interest	\$8.67	\$123.94 **	\$44.00
	\$2,749.34	\$3,005.86	\$2,644.00
Expenses			
Bank Charges / Returned Cheques	\$24.00	\$24.00	\$24.00
Branch Advocacy Event - PGCOS Membership	\$74.05	\$62.10	\$70.00
Branch Financial Management	\$40.00	\$40.00	\$40.00
Branch Recruitment Event (includes food & bev)	\$802.00	\$986.78	\$900.00
Branch Volunteer Support & Engagement	\$325.50	\$521.98	\$610.00
Community Activities / Events (Wreath)	\$80.00	\$80.00	\$80.00
Equipment & Depreciation Expense	\$194.10	\$138.01	\$170.00
Member Only Event (includes food & bev)	\$294.85	\$257.46	\$300.00
Postage / PO Box	\$205.17	\$220.08	\$200.00
Stationery / Office Supplies	\$222.82	\$580.25	\$250.00
Operating Expenses	\$2,262.49	\$2,910.66	\$2,644.00
Sub-total Earnings (loss) Before Reserve Spending	\$486.85	\$95.20	\$0.00
Reserve Spending (non-operating)	\$259.63	\$400.00	\$1,000.00
Non-Operating Expenses	\$259.63	\$400.00	\$1,000.00
Total Expenses	\$2,522.12	\$3,310.66	\$3,644.00
Earnings (Loss)	\$227.22	\$-304.80	-\$1,000.00

Notes:

* Fees - Actual	Fees - Actual 2022	Fees - Actual 2023	Budget 2023
Q1 fees	\$787.53	\$770.08	\$650.00
Q2 fees	\$656.73	\$728.88	\$650.00
Q3 fees	\$655.68	\$724.72	\$650.00
Q4 fees	\$700.53	\$779.24	\$650.00
YTD	\$2,800.47	\$3,002.92	\$2,600.00

** Includes accrued interest on term deposit = \$78.00