

Reviewed Financial Statement

Page 1 of 2
Balances



Year 2023

Branch Prince George Branch

	2022 Actual 31-Dec	2023 Actual 31-Dec
Assets		
Assets - Chequing	\$4,806.26	\$5,215.42
Assets - Savings	\$57.60	\$59.04
Assets - Computer & Equipment	\$171.43	\$123.01
Assets - Investments	\$3,022.54	\$3,078.00 *
Assets - Other	\$1,300.53	\$779.24 Q4 fees
Assets - Petty Cash	\$90.00	\$9.85
	\$9,448.36	\$9,264.56
Liabilities		
Liabilities - Future Year Fees	\$224.80	\$345.80
	\$224.80	\$345.80
Net Assets	\$9,223.56	\$8,918.76
Reserved		
Reserved Equity - Advocacy (Branch)	\$500.00	\$700.00
Reserved Equity - IT & Equipment	\$900.00	\$1,000.00
Reserved Equity - Recruitment/Communications	\$1,200.00	\$1,200.00
Reserved Equity - Special Events	\$400.00	\$0.00 **
Reserved Equity - Training/Succession Planning	\$3,100.00	\$3,400.00
	\$6,100.00	\$6,300.00
Unreserved		
Unreserved Equity	\$2,896.34	\$2,923.56
Earnings (Loss)	\$227.22	-\$304.80
	\$3,123.56	\$2,618.76
Total Equity	\$9,223.56	\$8,918.76

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

Notes: *	Term Deposits	2023	Matures
		\$3,000.00	Apr 25/2024 3.8%
	Accrued interest to Dec 31	\$78.00	
	Fair Market Value of Term Deposit Dec 31	\$3,078.00	
**	Reserved Equity - Total	2023	
	Opening Balance	\$6,100.00	
	Special Events (60th Anniversary Used)	-\$400.00	
	Reserve Equity	\$5,700.00	
	Additional Reserves Allocated	\$600.00	
	Closing Reserve Balance	\$6,300.00	