

Financial Statement

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Balances



Year 2023

Branch Fundy Shores Branch

	2022	2023
	Actual	Actual
Assets		
Assets - Chequing	\$17,019.83	\$9,103.70
Assets - Computer & Equipment	\$2,377.01	\$3,559.66
Assets - Investments	\$10,903.43	\$11,153.46
Assets - Other	\$1,906.12	\$2,292.10
	\$32,206.39	\$26,108.92
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$678.03	\$610.96
	\$678.03	\$610.96
Net Assets	\$31,528.36	\$25,497.96
Reserved		
Reserved Equity - Advocacy (Branch)	\$3,500.00	\$4,000.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - IT & Equipment	\$5,000.00	\$0.00
Reserved Equity - Recruitment/Communications	\$0.00	\$2,600.00
Reserved Equity - Special Events	\$7,000.00	\$0.00
Reserved Equity - Training/Succession Planning	\$7,000.00	\$8,000.00
	\$22,500.00	\$14,600.00
Unreserved		
Unreserved Equity	\$8,521.11	\$16,928.36
Earnings (Loss)	\$507.25	-\$6,030.40
	\$9,028.36	\$10,897.96
Total Equity	\$31,528.36	\$25,497.96

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