

Financial Statement

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Year

2023

Branch Fundy Shores Branch

	2022 Actual	2023 Actual	2024 Budget
Revenue			
Fees - Adjustments	-\$200.74	\$67.07	\$100.00
Fees - National (incl. per capita & CC fees)	\$8,113.91	\$8,064.01	\$8,680.00
Interest	\$91.68	\$255.03	\$360.00
Other Revenue	\$0.00	\$0.00	\$0.00
	\$8,004.85	\$8,386.11	\$9,140.00
Expenses			
Bank Charges / Returned Cheques	\$71.40	\$228.87	\$78.00
Branch AGM (excludes food & bev)	\$0.00	\$1,214.97	\$750.00
Branch Information Sharing Event (excludes food & bev)	\$307.65	\$0.00	\$0.00
Branch Meeting Expenses (excludes food & bev)	\$654.38	\$2,675.25	\$2,700.00
Branch Volunteer Support & Engagement	\$40.70	\$786.49	\$220.00
Equipment & Depreciation Expense	\$594.25	\$1,855.35	\$1,277.00
Member-only Meals & events LESS ticket sales	\$0.00	\$0.00	\$515.00
Postage / PO Box	\$28.10	\$0.00	\$300.00
Reg/Dist/National Meeting Expenses	\$2,423.13	\$0.00	\$0.00
Stationery / Office Supplies	\$432.93	\$794.75	\$900.00
Operating Expenses	\$4,552.54	\$7,555.68	\$6,740.00
Miscellaneous (non-operating)	\$2,945.06	\$0.00	\$0.00
Reserve Spending (non-operating)	\$0.00	\$6,860.83	\$5,800.00
Non-Operating Expenses	\$2,945.06	\$6,860.83	\$5,800.00
Total Expenses	\$7,497.60	\$14,416.51	\$12,540.00
Earnings (Loss)	\$507.25	\$-6,030.40	\$-3,400.00