

Financial Statement

Page 1 of 2

Balances



Year

2023

Branch Duncan & District Branch

	2022 Actual	2023 Actual
Assets		
Assets - Chequing	\$3,695.70	\$3,140.81
Assets - Investments	\$0.00	\$0.00
Assets - Other	\$1,779.16	\$1,702.00
Assets - Petty Cash	\$50.00	\$50.00
	\$5,524.86	\$4,892.81
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$588.71	\$527.26
	\$588.71	\$527.26
Net Assets	\$4,936.15	\$4,365.55
Reserved		
Reserved Equity - Advocacy (Branch)	\$0.00	\$0.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - Other	\$0.00	\$0.00
	0	0
Unreserved		
Unreserved Equity	\$22,647.90	\$4,936.15
Earnings (Loss)	-\$17,711.75	-\$570.60
	\$4,936.15	\$4,365.55
Total Equity	\$4,936.15	\$4,365.55

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