

Financial Statement

Page 1 of 2

Balances



Year

2019

Branch Duncan & District Branch

	2018	2019
	Actual	Actual
Assets		
Assets - Chequing	\$12,834.10	\$11,921.80
Assets - Investments	\$7,153.35	\$7,210.27
Assets - Other	\$1,824.28	\$1,821.68
Assets - Petty Cash	\$50.00	\$50.00
	\$21,861.73	\$21,003.75
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$607.29	\$705.58
	\$607.29	\$705.58
Net Assets	\$21,254.44	\$20,298.17
Reserved		
Reserved Equity - Defense of benefits	\$10,000.00	\$10,000.00
Reserved Equity - Other	\$2,000.00	\$1,907.04
	\$12,000.00	\$11,907.04
Unreserved		
Unreserved Equity	\$9,643.23	\$9,347.40
Earnings (Loss)	-\$388.79	-\$956.27
	\$9,254.44	\$8,391.13
Total Equity	\$21,254.44	\$20,298.17

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