

Financial Statement

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Balances



Year

2020

Branch Duncan & District Branch

| | 2019 | 2020 |
|--|--------------------|--------------------|
| | Actual | Actual |
| Assets | | |
| Assets - Chequing | \$11,921.80 | \$14,171.81 |
| Assets - Investments | \$7,210.27 | \$7,305.00 |
| Assets - Other | \$1,821.68 | \$1,754.19 |
| Assets - Petty Cash | \$50.00 | \$50.00 |
| | \$21,003.75 | \$23,281.00 |
| Liabilities | | |
| Liabilities - Accounts Payable | \$0.00 | \$0.00 |
| Liabilities - Future Year Fees | \$705.58 | \$468.82 |
| | \$705.58 | \$468.82 |
| Net Assets | \$20,298.17 | \$22,812.18 |
| Reserved | | |
| Reserved Equity - Advocacy (Branch) | \$0.00 | \$1,907.04 |
| Reserved Equity - Defense of benefits (National) | \$10,000.00 | \$10,000.00 |
| Reserved Equity - Other | \$0.00 | \$0.00 |
| | \$10,000.00 | \$11,907.04 |
| Unreserved | | |
| Unreserved Equity | \$9,347.40 | \$8,391.13 |
| Earnings (Loss) | \$950.77 | \$2,514.01 |
| | \$10,298.17 | \$10,905.14 |
| Total Equity | \$20,298.17 | \$22,812.18 |

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

Financial Statement

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Year 2020

Branch Duncan & District Branch

| | 2019 Actual | 2020 Actual | 2020 Budget |
|-----------------------------|------------------------|------------------------|------------------------|
| Revenue | | | |
| Fees - National (incl. per | \$6,872.08 | \$6,647.82 | 6500 |
| Fees - Adjustments | -\$98.29 | \$236.76 | 0 |
| Interest | \$57.04 | \$94.85 | 55 |
| | \$6,830.83 | \$6,979.43 | 6555 |
| Expenses | | | |
| Branch Meeting Expenses | \$172.50 | \$259.50 | 180 |
| Branch Advocacy | \$282.15 | \$1,784.51 | 800 |
| Branch Information Sharing | \$117.00 | \$130.44 | 150 |
| Postage PO Box | \$30.65 | \$9.66 | 30 |
| Stationary / Supplies | \$290.80 | \$16.24 | 300 |
| Reg/Dist/National Meeting | \$1,959.98 | | 2500 |
| Meals & Events LESS Ticket | \$4,552.98 | \$41.78 | 5000 |
| Community Activities | \$348.00 | \$288.00 | 400 |
| Tickets / Pins / Promotions | \$33.04 | \$7.29 | 100 |
| Miscellaneous (non- | 0 | \$1,928.00 | 0 |
| | \$7,787.10 | \$4,465.42 | 9460 |
| Earnings (Loss) | -\$956.27 | \$2,514.01 | -2905 |