

# Financial Statement

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## Balances



Year

2020

Branch     Kitchener-Waterloo & District Branch

	2019 Actual	2020 Actual
<b>Assets</b>		
Assets - Chequing	\$2,924.06	\$8,650.12
Assets - Computer & Equipment	\$292.98	\$234.38
Assets - Investments	\$5,837.95	\$5,948.19
Assets - Other	\$3,490.94	\$3,462.93
	<b>\$12,545.93</b>	<b>\$18,295.62</b>
<b>Liabilities</b>		
Liabilities - Future Year Fees	\$1,258.81	\$1,093.95
	<b>\$1,258.81</b>	<b>\$1,093.95</b>
<b>Net Assets</b>	<b>\$11,287.12</b>	<b>\$17,201.67</b>
<b>Reserved</b>		
Reserved Equity - Defense of benefits (National)	\$4,200.00	\$4,200.00
Reserved Equity - Equipment	\$0.00	\$0.00
	<b>\$4,200.00</b>	<b>\$4,200.00</b>
<b>Unreserved</b>		
Unreserved Equity	\$16,438.85	\$7,087.12
<b>Earnings (Loss)</b>	<b>-\$9,351.73</b>	<b>\$5,914.55</b>
	<b>\$7,087.12</b>	<b>\$13,001.67</b>
<b>Total Equity</b>	<b>\$11,287.12</b>	<b>\$17,201.67</b>

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