

Financial Statement

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Year 2020

Branch Kitchener-Waterloo & District Branch

| | 2019 Actual | 2020 Actual |
|--|------------------------|------------------------|
| Revenue | | |
| Fees - National (incl. per capita & CC fees) | \$12,240.89 | \$12,167.33 |
| Fees - Adjustments | \$193.39 | \$164.86 |
| Interest | \$130.55 | \$110.24 |
| | \$12,564.83 | \$12,442.43 |
| Expenses | | |
| Branch Meeting Expenses | \$1,474.98 | \$367.25 |
| Branch Advocacy | \$300.00 | - |
| Office Rental | \$5,424.00 | \$5,424.00 |
| Postage PO Box | \$97.46 | - |
| Phone / Internet | 0 | \$238.03 |
| Stationary / Supplies | \$294.67 | - |
| Bank Charges / Returned Cheques | \$5.00 | \$10.00 |
| Equipment & Depreciation Expense | \$73.25 | \$58.60 |
| Reg/Dist/National Meeting Expenses | \$5,039.19 | - |
| Meals & Events LESS Ticket Sales | \$3,849.35 | \$430.00 |
| Tickets / Pins / Promotions | \$358.66 | - |
| Miscellaneous (non-operating) | \$5,000.00 | - |
| | \$21,916.56 | \$6,527.88 |
| Earnings (Loss) | -\$9,351.73 | \$5,914.55 |

**2021
Forecast**

| |
|------------------|
| 12,100.00 |
| 150.00 |
| 100.00 |
| <u>12,350.00</u> |
| 1,500.00 |
| - |
| 5,424.00 |
| 100.00 |
| - |
| 200.00 |
| - |
| 200.00 |
| - |
| 3,500.00 |
| - |
| - |
| <u>10,924.00</u> |
| <u>1,426.00</u> |

