

Financial Statement

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Year 2019

Branch Kitchener-Waterloo & District Branch

	2019 Actual	2019 Forecast	Difference
Revenue			
Fees - National (incl. per capita & CC fees)	\$12,240.89	12,500.00	(259.11)
Prior Year Fees	\$193.39	-	193.39
Interest	\$130.55	110.00	20.55
	\$12,564.83	12,610.00	(45.17)
Expenses			
Branch Meeting Expenses	\$1,474.98	1,800.00	(325.02)
Branch Advocacy	\$300.00	-	300.00
Office Rental	\$5,424.00	5,424.00	-
Postage PO Box	\$97.46	-	97.46
Stationary / Supplies	\$294.67	200.00	94.67
Bank Charges / Returned Cheques	\$5.00	-	5.00
Equipment & Depreciation Expense	\$73.25	74.00	(0.75)
Regional / National Meeting Expenses	\$5,039.19	4,200.00	839.19
Social Gatherings LESS Ticket Sales	\$3,849.35	3,800.00	49.35
Tickets / Pins / Promotions	\$358.66	300.00	58.66
Miscellaneous - Defense of Funds	\$5,000.00	-	5,000.00
	\$21,916.56	15,798.00	6,118.56
Earnings (Loss)	\$-9,351.73	\$ (3,188.00)	\$ (6,163.73)
			5,000.00
			(1,163.73)