

Financial Statement

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Balances



Year

2019 (Reviewed)

Branch Western Manitoba Branch

	2018	2019
	Actual	Actual
Assets		
Assets - Chequing	\$5,197.49	\$5,812.67
Assets - Investments	\$14,183.49	\$14,505.63
Assets - Other	\$1,681.23	\$1,667.11
Assets - Petty Cash	\$13.06	\$13.06
	\$21,075.27	\$21,998.47
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$220.48
Liabilities - Future Year Fees	\$647.69	\$540.47
	\$647.69	\$760.95
Net Assets	\$20,427.58	\$21,237.52
Reserved		
Reserved Equity - Advocacy	\$0.00	\$2,477.03
Reserved Equity - Branch Support Fund	\$0.00	\$4,000.00
Reserved Equity - Branch Volunteer Training	\$0.00	\$5,000.00
Reserved Equity - Defense of Benefits	\$13,888.03	\$0.03
Reserved Equity - Equipment	\$1,800.00	\$802.93
Reserved Equity - Special Events	\$0.00	\$2,688.00
	\$15,688.03	\$14,967.99
Unreserved		
Unreserved Equity	\$4,008.30	\$5,459.59
Earnings (Loss)	\$731.25	\$809.94
	\$4,739.55	\$6,269.53
Total Equity	\$20,427.58	\$21,237.52