

Financial Statement

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Balances



Year

2020 (Reviewed)

Branch Western Manitoba Branch

	2019 Actual	2020 Actual
Assets		
Assets - Chequing	\$5,812.67	\$10,226.91
Assets - Investments	\$14,505.63	\$14,777.91
Assets - Accounts Receivable	\$1,667.11	\$1,478.08
Assets - Petty Cash	\$13.06	\$13.06
	\$21,998.47	\$26,495.96
Liabilities		
Liabilities - Accounts Payable	\$220.48	\$239.14
Liabilities - Future Year Fees	\$540.47	\$394.35
	\$760.95	\$633.49
Net Assets	\$21,237.52	\$25,862.47
Reserved		
Reserved Equity - Advocacy (Branch)	\$2,477.03	\$2,477.03
Reserved Equity - Branch Support Fund	\$4,000.00	\$4,000.00
Reserved Equity - Defense of Benefits (National)	\$0.03	\$0.03
Reserved Equity - Equipment	\$802.93	\$802.93
Reserved Equity - Special Events	\$2,688.00	\$2,688.00
Reserved Equity - Training/Succession Planning	\$5,000.00	\$5,000.00
	\$14,967.99	\$14,967.99
Unreserved		
Unreserved Equity	\$5,459.59	\$6,269.53
Earnings (Loss)	\$809.94	\$4,624.95
	\$6,269.53	\$10,894.48
Total Equity	\$21,237.52	\$25,862.47

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