

Financial Statement

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Balances



Year 2020

Branch Orchard Valley Branch

	2019 Actual	2020 Actual
Assets		
Assets - Chequing	\$12,515.44	\$12,921.16
Assets - Computer & Equipment	\$1,047.62	\$785.72
Assets - Investments	\$0.00	\$0.00
Assets - Other	\$2,858.91	\$1,451.81
	\$16,421.97	\$15,158.69
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$506.09	\$363.55
	\$506.09	\$363.55
Net Assets	\$15,915.88	\$14,795.14
Reserved		
Reserved Equity - Advocacy (Branch)	\$3,000.00	\$3,000.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - Other	\$0.00	\$0.00
Reserved Equity - Training/Succession Planning	\$4,000.00	\$4,000.00
	\$7,000.00	\$7,000.00
Unreserved		
Unreserved Equity	\$9,795.11	\$8,915.88
Earnings (Loss)	-\$879.23	-\$1,120.74
	\$8,915.88	\$7,795.14
Total Equity	\$15,915.88	\$14,795.14

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