

Financial Statement

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Year

2019

Branch Winnipeg & District Branch

	2018 Actual	2019 Actual
Assets		
Assets - Chequing	\$14,339.69	\$20,273.09
Assets - Savings	\$36,246.21	\$36,946.05
Assets - Investments	\$57,789.27	\$48,483.39
Assets - Other	\$13,277.47	\$12,686.72
	\$121,652.64	\$118,389.25
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$1,357.28
Liabilities - Future Year Fees	\$7,084.70	\$6,544.51
	\$7,084.70	\$7,901.79
Net Assets	\$114,567.94	\$110,487.46
Reserved		
Reserved Equity - Defense of benefits	\$50,000.00	\$40,000.00
Reserved Equity - Equipment	\$15,000.00	\$15,000.00
Reserved Equity - Special Events	\$7,000.00	\$7,000.00
Reserved Equity - Other	\$8,000.00	\$8,000.00
	\$80,000.00	\$70,000.00
Unreserved		
Unreserved Equity	\$32,440.27	\$44,567.94
Earnings (Loss)	\$2,127.67	\$-4,080.48
	\$34,567.94	\$40,487.46
Total Equity	\$114,567.94	\$110,487.46

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