

Financial Statement

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Balances



Year 2020

Branch Winnipeg & District Branch

	2019 Actual	2020 Actual
Assets		
Assets - Chequing	\$20,273.09	\$80,940.49
Assets - Savings	\$36,946.05	\$37,290.35
Assets - Investments	\$48,483.39	\$20,880.77
Assets - Other	\$12,686.72	\$11,517.63
	\$118,389.25	\$150,629.24
Liabilities		
Liabilities - Accounts Payable	\$1,357.28	\$0.00
Liabilities - Future Year Fees	\$6,544.51	\$4,729.67
	\$7,901.79	\$4,729.67
Net Assets	\$110,487.46	\$145,899.57
Reserved		
Reserved Equity - Defense of benefits (National)	\$40,000.00	\$35,000.00
Reserved Equity - Equipment	\$15,000.00	\$15,000.00
Reserved Equity - Other	\$8,000.00	\$8,000.00
Reserved Equity - Special Events	\$7,000.00	\$7,000.00
	\$70,000.00	\$65,000.00
Unreserved		
Unreserved Equity	\$44,567.94	\$45,487.46
Earnings (Loss)	-\$4,080.48	\$35,412.11
	\$40,487.46	\$80,899.57
Total Equity	\$110,487.46	\$145,899.57

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