|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
|  |  |  | |  | | --- | | **Year** | |  |  |  |  |  |
|  |  |  |  |  | |  | | --- | | 2020 | |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | |  | | --- | | **Branch** | | |  | |  | | --- | | Huronia Branch | | |  |
|  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  | | --- | --- | --- | --- | |  |  | **2019** | **2020** | |  |  | **Actual** | **Actual** | |  |  |  |  | |  | **Assets** |  |  | | Assets - Chequing | $16,308.96 | $11,294.95 | | Assets - Computer & Equipment | $0.00 | $1,211.34 | | Assets - Investments | $5,410.00 | $15,410.00 | | Assets - Other | $3,211.22 | $3,147.65 | | Assets - Petty Cash | $176.64 | $67.02 | |  | **$25,106.82** | **$31,130.96** | |  | **Liabilities** |  |  | | Liabilities - Accounts Payable | $0.00 | $0.00 | | Liabilities - Future Year Fees | $927.33 | $808.50 | |  | **$927.33** | **$808.50** | |  | **Net Assets** | **$24,179.49** | **$30,322.46** | |  |  |  |  | |  | **Reserved** |  |  | | Reserved Equity - Advocacy (Branch) | $0.00 | $2,000.00 | | Reserved Equity - Defense of benefits (National) | $5,000.00 | $0.00 | | Reserved Equity - Equipment | $1,500.00 | $3,000.00 | | Reserved Equity - Other | $0.00 | $0.00 | | Reserved Equity - Training/Succession Planning | $5,500.00 | $6,200.00 | |  | **$12,000.00** | **$11,200.00** | |  | **Unreserved** |  |  | | Unreserved Equity | $13,927.20 | $12,979.49 | |  | **Earnings (Loss)** | **-$1,747.71** | **$6,142.97** | |  |  | **$12,179.49** | **$19,122.46** | |  |  |  |  | |  | **Total Equity** | **$24,179.49** | **$30,322.46** | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  |  | |  | | --- | | Current year Equity = prior year Net Assets +/- current year Earnings (Loss) | | | | | | |  |