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| **Year** |

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| 2020 |

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| **Branch** |

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| Huronia Branch |

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|  |  | **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** |

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

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