

Financial Statement

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Balances



Year 2021

Branch Winnipeg & District Branch

	2020 Actual	2021 Actual
Assets		
Assets - Chequing	\$80,940.49	\$112,356.34
Assets - Savings	\$37,290.35	\$37,517.66
Assets - Investments	\$20,880.77	\$20,880.77
Assets - Other	\$11,517.63	\$10,020.14
	\$150,629.24	\$180,774.91
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$4,729.67	\$4,729.67
	\$4,729.67	\$4,729.67
Net Assets	\$145,899.57	\$176,045.24
Reserved		
Reserved Equity - Advocacy (Branch)	\$10,000.00	\$10,000.00
Reserved Equity - Defense of benefits (National)	\$35,000.00	\$35,000.00
Reserved Equity - Equipment	\$15,000.00	\$15,000.00
Reserved Equity - Other	\$8,000.00	\$8,000.00
Reserved Equity - Recruitment/Communications	\$15,000.00	\$15,000.00
Reserved Equity - Special Events	\$20,000.00	\$20,000.00
	\$103,000.00	\$103,000.00
Unreserved		
Unreserved Equity	\$7,487.46	\$42,899.57
Earnings (Loss)	\$35,412.11	\$30,145.67
	\$42,899.57	\$73,045.24
Total Equity	\$145,899.57	\$176,045.24

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