

# Financial Statement

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## Balances



Year 2021

Branch Edmonton Branch

	2020 Actual	2021 Actual
<b>Assets</b>		
Assets - Chequing	\$13,995.36	\$43,348.79
Assets - Computer & Equipment	\$2,558.78	\$2,577.53
Assets - Investments	\$70,110.44	\$70,110.44
Assets - Other	\$11,005.78	\$9,919.87
	<b>\$97,670.36</b>	<b>\$125,956.63</b>
<b>Liabilities</b>		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$4,224.99	\$4,277.68
	<b>\$4,224.99</b>	<b>\$4,277.68</b>
<b>Net Assets</b>	<b>\$93,445.37</b>	<b>\$121,678.95</b>
<b>Reserved</b>		
Reserved Equity - Advocacy (Branch)	\$10,000.00	\$10,000.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - IT & Equipment	\$10,000.00	\$10,000.00
Reserved Equity - Other	\$2,500.00	\$0.00
Reserved Equity - Recruitment/Communications	\$10,000.00	\$10,000.00
Reserved Equity - Special Events	\$10,000.00	\$10,000.00
Reserved Equity - Training/Succession Planning	\$5,000.00	\$5,000.00
	<b>\$47,500.00</b>	<b>\$45,000.00</b>
<b>Unreserved</b>		
Unreserved Equity	\$30,900.31	\$48,445.37
<b>Earnings (Loss)</b>	<b>\$15,045.06</b>	<b>\$28,233.58</b>
	<b>\$45,945.37</b>	<b>\$76,678.95</b>
<b>Total Equity</b>	<b>\$93,445.37</b>	<b>\$121,678.95</b>

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