

NAFR Edmonton
FINANCIAL STATEMENTS
Highlights

BALANCES	December 31	
	2021	2020
Assets		
Cash and Investments	\$ 113,459	\$ 84,105
Computers and Equipment	\$ 2,578	\$ 2,559
Other	\$ 9,920	\$ 11,006
	<u>\$ 125,957</u>	<u>\$ 97,670</u>
Less Liabilities	<u>\$ 4,278</u>	<u>\$ 4,225</u>
Net Assets	<u>\$ 121,679</u>	<u>\$ 93,445</u>
Equity		
Reserved Equity	\$ 45,000	\$ 47,500
Unreserved Equity	\$ 76,679	\$ 45,945
Total Equity	<u>\$ 121,679</u>	<u>\$ 93,445</u>

EARNINGS/LOSS	Year Ended December 31		
	Budget 2022	2021	2020
Revenues	\$ 34,800	\$ 37,949	\$ 39,609
Expenses	\$ 32,500	\$ 9,715	\$ 24,564
Earnings (Loss)	<u>\$ 2,300</u>	<u>\$ 28,234</u>	<u>\$ 15,045</u>