

Financial Statement

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Year 2022

DRAFT for AGM

Branch Prince George Branch

	2021 Actual 31-Dec	2022 Actual 31-Dec
Assets		
Assets - Chequing	\$5,107.57	\$4,806.26
Assets - Savings - Credit Union Shares	\$55.93	\$57.60
Assets - Computer & Equipment	\$253.54	\$171.43
Assets - Investments	\$3,022.54	\$3,022.54 *
Assets - Other	\$681.76	\$1,300.53 ***
Assets - Petty Cash	\$40.00	\$90.00
	\$9,161.34	\$9,448.36
Liabilities		
Liabilities - Future Year Fees	\$165.00	\$224.80
	\$165.00	\$224.80
Net Assets	\$8,996.34	\$9,223.56
Reserved		
Reserved Equity - Advocacy (Branch)	\$500.00	\$500.00
Reserved Equity - IT & Equipment	\$1,000.00	\$900.00 **
Reserved Equity - Recruitment/Communications	\$1,200.00	\$1,200.00
Reserved Equity - Special Events	\$300.00	\$400.00
Reserved Equity - Training/Succession Planning	\$3,000.00	\$3,100.00
	\$6,000.00	\$6,100.00
Unreserved		
Unreserved Equity	\$1,120.52	\$2,896.34
Earnings (Loss)	\$1,875.82	\$227.22
	\$2,996.34	\$3,123.56
Total Equity	\$8,996.34	\$9,223.56

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

Notes:	* Term Deposit:	2021	2022	
	2061184	\$1,000.00	\$1,000.00	Matures July 25/2023
	1049423	\$1,022.54	\$1,022.54	Apr 25/2023
	2051693	\$1,000.00	\$1,000.00	Jun 13/2023
		\$3,022.54	\$3,022.54	
	** Reserved Equity - Total		2022	See reserve template
	Opening balance		\$6,000.00	
	Printer Purchased June 6, 2022		(\$259.63)	
	Addition Reserves Allocated Dec 31 2022		\$359.63	
	Closing Reserved Equity Dec 31 2022		\$6,100.00	
	*** Assets - Other:		2022	
	Q4 Fees Receivable		\$700.53	
	ECRA 3 deposits \$200 each 2023 meetings		\$600.00	
			\$1,300.53	