

Financial Statement

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Balances



Year

2022

Branch York Branch

	2021 Actual	2022 Actual
Assets		
Assets - Savings	\$19,387.94	\$14,438.42
Assets - Computer & Equipment	\$422.71	\$2,117.50
Assets - Other	\$2,201.94	\$2,094.13
	\$22,012.59	\$18,650.05
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$709.17	\$935.87
	\$709.17	\$935.87
Net Assets	\$21,303.42	\$17,714.18
Reserved		
Reserved Equity - Advocacy (Branch)	\$2,000.00	\$2,000.00
Reserved Equity - IT & Equipment	\$3,000.00	\$2,200.00
Reserved Equity - Rental Facilities	\$0.00	\$0.00
Reserved Equity - Training/Succession Planning	\$2,500.00	\$2,500.00
	\$7,500.00	\$6,700.00
Unreserved		
Unreserved Equity	\$10,184.25	\$14,603.42
Earnings (Loss)	\$3,619.17	-\$3,589.24
	\$13,803.42	\$11,014.18
Total Equity	\$21,303.42	\$17,714.18

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

Amount to be returned to Ottawa in 2023 is Unreserved equity - Computer and Equipment - adjusted 3 year av
11014.18-2117.50-6669.89= \$2,226.79

verage Operating expenses