

Financial Statement

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Balances



Year

2019

Branch York Branch

	2018 Actual	2019 Actual	Notes
Assets			
Assets - Savings	\$9,936.66	\$9,683.28	
Assets - Computer & Equipment	\$143.07	\$676.45	
Assets - Investments	\$0.00	\$0.00	
Assets - Other	\$2,409.53	\$2,349.41	2
	\$12,489.26	\$12,709.14	
Liabilities			
Liabilities - Accounts Payable	\$0.00	\$0.00	
Liabilities - Future Year Fees	\$919.68	\$967.80	1
	\$919.68	\$967.80	
Net Assets	\$11,569.58	\$11,741.34	
Reserved			
Reserved Equity - Defense of benefits	\$2,000.00	\$1,000.00	3
Reserved Equity - Equipment	\$2,700.00	\$1,854.77	
Reserved Equity - Facilities	\$1,000.00	\$1,000.00	
	\$5,700.00	\$3,854.77	4
Unreserved			
Unreserved Equity	\$6,152.97	\$7,714.81	
Earnings (Loss)	-\$283.39	\$171.76	
	\$5,869.58	\$7,886.57	
Equity	\$11,569.58	\$11,741.34	

Notes

1. Future year fees for 2019 are dues received in 2019 which apply to 2020.
2. Assets Other for 2019 are Q4 dues not yet received and advance room rental for 2020 AGM
3. Defense of Benefits Reserve - proposed to convert to an Advocacy Reserve
4. Propose to broaden goals of Facility Reserve to Operating Reserve Fund