

Financial Statement

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Year

2023

Branch Duncan & District Branch

	2022 Actual	2023 Actual	2024 Budget
Revenue			
Fees - Adjustments	-\$110.10	\$61.45	0
Fees - National (incl. per capita & CC fees)	\$6,826.14	\$7,008.06	7000
Interest	\$9.43	\$0.06	0
	\$6,725.47	\$7,069.57	7000
Expenses			
Bank Charges / Returned Cheques		\$59.19	0
Branch Advocacy Event	\$1,955.65	\$80.00	100
Branch AGM (excludes food & bev)	\$183.75	\$441.00	250
Branch Financial Management	\$121.26		0
Branch Information Sharing Event (excludes food & bev)	\$149.48	\$150.60	160
Branch Meeting Expenses (excludes food & bev)	\$886.95	\$200.00	120
Branch Recruitment Event (includes food & bev)	\$4,602.68	\$4,319.53	4470
Branch Recruitment Event Sales	-\$520.00		0
Branch Volunteer Support & Engagement		\$748.23	800
Community Activities / Events	\$335.00	\$350.00	400
Postage / PO Box	\$11.59	\$1,018.71	0
Reg/Dist/National Meeting Expenses	\$302.04	0	500
Stationery / Office Supplies	\$113.00	\$272.91	200
Operating Expenses	\$8,141.40	\$7,640.17	7000
Miscellaneous (non-operating)	\$14,461.93		
Reserve Spending (non-operating)	\$1,833.89		
Non-Operating Expenses	\$16,295.82		
Total Expenses	\$24,437.22	\$7,640.17	7000
Earnings (Loss)	-\$17,711.75	\$-570.60	0