

Financial Statement

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Balances



Year 2024

Branch Victoria-Fred Whitehouse Branch

	2023	2024
	Actual	Actual
Assets		
Assets - Chequing	\$24,142.98	\$0.00
Assets - Savings	\$79,991.89	\$0.00
Assets - Computer & Equipment	\$4,457.42	\$4,910.73
Assets - Investments	\$40,000.00	\$0.00
Assets - Other	\$8,445.04	\$0.00
Assets - Petty Cash	\$0.00	\$200.00
Assets - at National	\$0.00	\$148,533.26
	\$157,037.33	\$153,643.99
Liabilities		
Liabilities - Accounts Payable	\$513.78	\$0.00
Liabilities - Future Year Fees	\$3,615.58	\$3,864.10
	\$4,129.36	\$3,864.10
Net Assets	\$152,907.97	\$149,779.89
Reserved		
Reserved Equity - Advocacy (Branch)	\$18,000.00	\$18,000.00
Reserved Equity - IT & Equipment	\$24,000.00	\$22,319.01
Reserved Equity - Recruitment/Communications	\$7,500.00	\$7,500.00
Reserved Equity - Special Events	\$20,000.00	\$20,000.00
Reserved Equity - Training/Succession Planning	\$25,000.00	\$25,000.00
	\$94,500.00	\$92,819.01
Unreserved		
Unreserved Equity	\$44,656.70	\$60,088.96
Earnings (Loss)	\$13,751.27	\$-3,128.08
	\$58,407.97	\$56,960.88
Total Equity	\$152,907.97	\$149,779.89

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