

# Financial Statement

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## Balances



Year

2024

Branch Duncan & District Branch

	2023 Actual	2024 Actual
<b>Assets</b>		
Assets - Chequing	\$3,140.81	\$2,734.72
Assets - Investments	\$0.00	\$0.00
Assets - Other	\$1,702.00	\$1,813.66
Assets - Petty Cash	\$50.00	\$50.00
	<b>\$4,892.81</b>	<b>\$4,598.38</b>
<b>Liabilities</b>		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$527.26	\$578.99
	<b>\$527.26</b>	<b>\$578.99</b>
<b>Net Assets</b>	<b>\$4,365.55</b>	<b>\$4,019.39</b>
<b>Reserved</b>		
Reserved Equity - Advocacy (Branch)	\$0.00	\$0.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - Other	\$0.00	\$0.00
	<b>0</b>	<b>0</b>
<b>Unreserved</b>		
Unreserved Equity	\$4,936.15	\$4,365.55
<b>Earnings (Loss)</b>	<b>-\$570.60</b>	<b>-\$346.16</b>
	<b>\$4,365.55</b>	<b>\$4,019.39</b>
<b>Total Equity</b>	<b>\$4,365.55</b>	<b>\$4,019.39</b>

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