

Financial Statement

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Balances



Year 2025

Branch Victoria-Fred Whitehouse Branch

	2024	2025
	Actual	Actual
Assets		
Assets - Chequing	\$0.00	\$0.00
Assets - Savings	\$0.00	\$0.00
Assets - Computer & Equipment	\$4,910.73	\$3,683.05
Assets - Investments	\$0.00	\$0.00
Assets - Other	\$0.00	\$0.00
Assets - Petty Cash	\$200.00	\$200.00
Assets - at National	\$148,533.26	\$134,247.17
	\$153,643.99	\$138,130.22
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$3,864.10	\$3,989.09
	\$3,864.10	\$3,989.09
Net Assets	\$149,779.89	\$134,141.13
Reserved		
Reserved Equity - Advocacy (Branch)	\$18,000.00	\$18,000.00
Reserved Equity - IT & Equipment	\$22,319.01	\$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
Total Reserved Equity	\$92,819.01	\$92,819.01
Unreserved		
Unreserved Equity	\$60,088.96	\$56,960.88
Earnings (Loss)	-\$3,128.08	-\$15,638.76
Total Unreserved Equity	\$56,960.88	\$41,322.12
Total Equity	\$149,779.89	\$134,141.13

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