

Financial Statement

Page 1 of 2

Balances



Year 2017

Branch Huronia Branch

	2016	2017
	Actual	Actual
Assets		
Assets - Chequing	\$9,787.89	\$11,979.05
Assets - Investments	\$12,418.46	\$12,519.57
Assets - Other	\$3,490.71	\$3,564.98
Assets - Petty Cash	\$96.82	\$186.91
	\$25,793.88	\$28,250.51
Liabilities		
Liabilities - Accounts Payable	\$309.84	\$0.00
Liabilities - Future Year Fees	\$0.00	\$950.83
	\$309.84	\$950.83
Net Assets	\$25,484.04	\$27,299.68
Reserved		
Reserved Equity - Defense of benefits	\$5,000.00	\$5,000.00
Reserved Equity - Equipment	\$1,500.00	\$1,500.00
Reserved Equity - Other	\$5,500.00	\$5,500.00
	\$12,000.00	\$12,000.00
Unreserved		
Unreserved Equity	\$8,266.14	\$13,484.04
Earnings (Loss)	\$5,217.90	\$1,815.64
	\$13,484.04	\$15,299.68
Equity	\$25,484.04	\$27,299.68