

# Financial Statement

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## Balances



Year

2021

Branch Prince George Branch

	2020 Actual	2021 Actual 31-Dec
<b>Assets</b>		
Assets - Chequing	\$3,032.88	\$5,107.57
Assets - Savings	\$55.38	\$55.93
Assets - Computer & Equipment	\$404.16	\$253.54
Assets - Investments	\$3,060.47 *	\$3,022.54 *
Assets - Other	\$691.36	\$681.76
Assets - Petty Cash	\$87.80	\$40.00
	<b>\$7,332.05</b>	<b>\$9,161.34</b>
<b>Liabilities</b>		
Liabilities - Future Year Fees	\$211.53	\$165.00
	<b>\$211.53</b>	<b>\$165.00</b>
<b>Net Assets</b>	<b>\$7,120.52</b>	<b>\$8,996.34</b>
<b>Reserved</b>		
Reserved Equity - IT & Equipment	\$0.00	\$0.00
Reserved Equity - Other	\$0.00	\$0.00
Reserved Equity - Special Events	\$1,198.81	\$1,198.81
Reserved Equity - Training/Succession Planning	\$2,233.90	\$2,314.69
	<b>\$3,432.71</b>	<b>\$3,513.50</b>
<b>Unreserved</b>		
Unreserved Equity	\$2,202.73	\$3,607.02
<b>Earnings (Loss)</b>	<b>\$1,485.08</b>	<b>\$1,875.82</b>
	<b>\$3,687.81</b>	<b>\$5,482.84</b>
<b>Total Equity</b>	<b>\$7,120.52</b>	<b>\$8,996.34</b>

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

Notes: * Term Deposit #	2020	2021	Maturity Date
1049218	\$1,000.00	\$1,000.00	July 25, 2022
1049423	\$1,022.54	\$1,022.54	April 25, 2022
1751117	\$1,037.93	to 1944309	Amount + int to ck acct
1944309	\$0.00	\$1,000.00	June 13, 2022
	<u>\$3,060.47</u>	<u>\$3,022.54</u>	