

Financial Statement

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Year 2023
Branch Prince George Branch

	2022 Actual	2023 Actual Aug 31	2023 Budget
Revenue			
Fees - Adjustments	-\$59.80		
Fees - National (incl. per capita & CC fees)	\$2,800.47	\$1,498.96 *	\$2,600.00 *
Interest	\$8.67	\$44.50	\$44.00
	\$2,749.34	\$1,543.46	\$2,644.00
Expenses			
Bank Charges / Returned Cheques	\$24.00	\$16.00	\$24.00
Branch Advocacy Event	\$74.05	\$62.10	\$70.00
Branch Financial Management	\$40.00		\$40.00
Branch Recruitment Event (includes food & bev)	\$802.00	\$669.34	\$900.00
Branch Volunteer Support & Engagement	\$325.50	\$175.90	\$610.00
Community Activities / Events	\$80.00		\$80.00
Equipment & Depreciation Expense	\$194.10		\$170.00
Member Only Event (includes food & bev)	\$294.85		\$300.00
Postage / PO Box	\$205.17		\$200.00
Stationery / Office Supplies	\$222.82	\$191.49	\$250.00
Operating Expenses	\$2,262.49	\$1,114.83	\$2,644.00
Reserve Spending (non-operating)	\$259.63		\$1,000.00
Non-Operating Expenses	\$259.63		\$1,000.00
Total Expenses	\$2,522.12	\$1,114.83	\$3,644.00
Earnings (Loss)	\$227.22	\$428.63	-\$1,000.00
Reserve Depletion (non-operating)	\$259.63		\$1,000.00

Notes:

* Fees - Actual	Fees - Actual 2023	Budget 2023
Q1 fees	\$770.08	\$650.00
Q2 fees	\$728.88	\$650.00
Q3 fees		\$650.00
Q4 fees		\$650.00
YTD	\$1,498.96	\$2,600.00