

# Financial Statement

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## Earnings/Loss



Year 2018

Branch Huronia Branch

	2017	2018
	Actual	Actual
<b>Revenue</b>		
Fees - Branch	\$109.80	
Fees - National (incl. per capita & CC fees)	\$12,327.61	\$12,083.85
Prior Year Fees	0	\$950.83
Preferred Partners		\$500.00
Interest	\$101.11	\$177.20
Other Inc.	\$15.00	\$5.00
	<b>\$12,553.52</b>	<b>\$13,716.88</b>
<b>Expenses</b>		
Branch Meeting Expenses		\$2,926.37
Office Rental	\$4,796.14	\$5,776.56
Postage PO Box	\$101.70	\$103.75
Phone / Internet	\$534.72	\$735.55
Stationary / Supplies		\$106.80
Bank Charges / Returned Cheques	\$24.75	\$134.30
Branch Membership Recruitment & Engagement		\$1,768.90
Branch Financial Management		\$1,626.19
Equipment & Depreciation Expense		\$1,245.68
Regional / National Meeting Expenses	\$1,953.02	\$665.25
Social Gatherings LESS Ticket Sales	\$2,658.39	
Other Travel	\$172.80	
Miscellaneous	\$496.36	\$0.01
	<b>\$10,737.88</b>	<b>\$15,089.36</b>
<b>Earnings (Loss)</b>	<b>\$1,815.64</b>	<b>\$-1,372.48</b>