

Financial Statement



From 2/1/2019 To 2/28/2019

	PriorYear	2019
	Actual	Actual
Revenue		
Fees - National (incl. per capita & CC fees)		
Prior Year Fees	\$3,564.98	
Preferred Partners		
Interest		
Other Inc.		
	\$3,564.98	
Expenses		
Branch Meeting Expenses		
Office Rental	\$481.38	\$481.38
Postage PO Box		
Phone / Internet	\$47.65	\$86.42
Stationary / Supplies		
Bank Charges / Returned Cheques	0	0
Branch Membership Recruitment & Engagement		
Branch Financial Management		
Equipment & Depreciation Expense		
Regional / National Meeting Expenses		
Miscellaneous		
	\$529.03	\$567.80
Operating Surplus (Deficit)	\$3,035.95	\$-567.80