

NAME OF COOPERATIVE

STATEMENT OF CHANGES IN EQUITY, STATUTORY FUNDS, DUE TO CETF AND DONATIONS AND GRANTS

As of _____

Equity	
Share Capital, Common, Beginning	
Add: Additional Capital Build-up	
Total	
Less: Withdrawal in Capital	
Share Capital, Common, End	
Share Capital, Preferred, Beginning	
Add: Additional Capital Build-up	
Total	
Less: Withdrawal in Capital	
Share Capital, Preferred, End	
Reserve Fund	
Balance, Beginning	
Add: Current Allocation	
Total	
Less: Charges	
Balance, End	
Cooperative Education and Training Fund	
Balance, Beginning	
Add: Current Allocation	
Total	
Less: Charges	
Balance, End	
Optional Fund	
Balance, Beginning	
Add: Current Allocation	
Total	
Less: Charges	
Balance, End	
Due to Union/Federation	
Balance, Beginning	
Add: Current Allocation	
Total	
Less: Charges	
Balance, End	
Donations and Grants	
Balance, Beginning	
Additions	
Total	
Less: Charges	
Balance, End	