

Financial Statement

Page 1 of 2

Balances



Year
2021

30-Sep-21

Branch York Branch

	2020 Actual	2021 Actual
Assets		
Assets - Savings	\$15,519.84	\$18,136.23
Assets - Computer & Equipment	\$634.02	\$634.02
Assets - Investments	\$0.00	\$0.00
Assets - Other	\$2,337.13	\$368.59
	\$18,490.99	\$19,138.84
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$806.74	\$806.74
	\$806.74	\$806.74
Net Assets	\$17,684.25	\$18,332.10
Reserved		
Reserved Equity - Advocacy (Branch)	\$2,000.00	\$2,000.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - Equipment	\$3,000.00	\$3,000.00
Reserved Equity - Facilities	\$0.00	\$0.00
Reserved Equity - Training/Succession Planning	\$2,500.00	\$2,500.00
	\$7,500.00	\$7,500.00
Unreserved		
Unreserved Equity	\$4,241.34	\$10,184.25
Earnings (Loss)	\$5,942.91	\$647.85
	\$10,184.25	\$10,832.10
Total Equity	\$17,684.25	\$18,332.10

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

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