

# Financial Statement

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## Balances



Year

2021

Branch York Branch

	2020 Actual	2021 Actual
<b>Assets</b>		
Assets - Savings	\$15,519.84	\$19,387.94
Assets - Computer & Equipment	\$634.02	\$422.71
Assets - Investments	\$0.00	\$0.00
Assets - Other	\$2,337.13	\$2,201.94
	<b>\$18,490.99</b>	<b>\$22,012.59</b>
<b>Liabilities</b>		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$806.74	\$709.17
	<b>\$806.74</b>	<b>\$709.17</b>
<b>Net Assets</b>	<b>\$17,684.25</b>	<b>\$21,303.42</b>
<b>Reserved</b>		
Reserved Equity - Advocacy (Branch)	\$2,000.00	\$2,000.00
Reserved Equity - Defense of benefits (National)	\$0.00	\$0.00
Reserved Equity - IT & Equipment	\$3,000.00	\$3,000.00
Reserved Equity - Rental Facilities	\$0.00	\$0.00
Reserved Equity - Training/Succession Planning	\$2,500.00	\$2,500.00
	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Unreserved</b>		
Unreserved Equity	\$4,241.34	\$10,184.25
<b>Earnings (Loss)</b>	<b>\$5,942.91</b>	<b>\$3,619.17</b>
	<b>\$10,184.25</b>	<b>\$13,803.42</b>
<b>Total Equity</b>	<b>\$17,684.25</b>	<b>\$21,303.42</b>

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