

Financial Statement

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2021 Year End Balances



Year

2021

Branch York Branch

	2020 Actual	2021 Actual
Assets		
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
	\$18,490.99	\$22,012.59
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$806.74	\$709.17
	\$806.74	\$709.17
Net Assets	\$17,684.25	\$21,303.42
Reserved		
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
	\$7,500.00	\$7,500.00
Unreserved		
Unreserved Equity	\$4,241.34	\$10,184.25
Earnings (Loss)	\$5,942.91	\$3,619.17
	\$10,184.25	\$13,803.42
Total Equity	\$17,684.25	\$21,303.42

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

To be returned = net Assets- Computer and Equipment- Reserved equity- 3 year average expenses

To be returned = \$21303.42 - 422.71 - 7500 - 7139 = 6241.71

**2022
Outlook**

\$13,146.23
\$211.40
0
2200

\$15,557.63

0
800

800
\$14,757.63

2000
3000
2500

7500

\$7,257.63
-5123.02
\$7,257.63

\$14,757.63