

# Financial Statement

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## Balances



**Year**

2022

As of 01 Oc

**Branch** York Branch

	<b>2021 Actual</b>	<b>2022 Actual</b>
<b>Assets</b>		
Assets - Savings	\$19,387.94	\$15,740.41
Assets - Computer & Equipment	\$422.71	\$880.92
Assets - Other	\$2,201.94	\$110.88
	<b>\$22,012.59</b>	<b>\$16,732.21</b>
<b>Liabilities</b>		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$709.17	\$709.17
	<b>\$709.17</b>	<b>\$709.17</b>
<b>Net Assets</b>	<b>\$21,303.42</b>	<b>\$16,023.04</b>
<b>Reserved</b>		
Reserved Equity - Advocacy (Branch)	\$2,000.00	\$2,000.00
Reserved Equity - IT & Equipment	\$3,000.00	\$2,107.31
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>\$6,607.31</b>
<b>Unreserved</b>		
Unreserved Equity	\$10,184.25	\$14,696.11
<b>Earnings (Loss)</b>	<b>\$3,619.17</b>	<b>\$-5,280.38</b>
	<b>\$13,803.42</b>	<b>\$9,415.73</b>
<b>Total Equity</b>	<b>\$21,303.42</b>	<b>\$16,023.04</b>

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