

Financial Statement

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Balances



Year

2022

Branch York Branch

| | 2021 Actual | 2022 Actual |
|------------------------------------------------|------------------------|------------------------|
| Assets | | |
| Assets - Savings | \$19,387.94 | \$14,438.42 |
| Assets - Computer & Equipment | \$422.71 | \$2,117.50 |
| Assets - Other | \$2,201.94 | \$110.88 |
| | \$22,012.59 | \$16,666.80 |
| Liabilities | | |
| Liabilities - Accounts Payable | \$0.00 | \$0.00 |
| Liabilities - Future Year Fees | \$709.17 | \$709.17 |
| | \$709.17 | \$709.17 |
| Net Assets | \$21,303.42 | \$15,957.63 |
| Reserved | | |
| Reserved Equity - Advocacy (Branch) | \$2,000.00 | \$2,000.00 |
| Reserved Equity - IT & Equipment | \$3,000.00 | \$2,000.00 |
| Reserved Equity - Rental Facilities | \$0.00 | \$0.00 |
| Reserved Equity - Training/Succession Planning | \$2,500.00 | \$2,500.00 |
| | \$7,500.00 | \$6,500.00 |
| Unreserved | | |
| Unreserved Equity | \$10,184.25 | \$13,803.42 |
| Earnings (Loss) | \$3,619.17 | \$-5,345.79 |
| | \$13,803.42 | \$8,457.63 |
| Total Equity | \$21,303.42 | \$14,957.63 |

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 = \$15957.63-2117.50-7500.00-7139= \$201.13