

# Financial Statement

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## Balances



Year

2022

Branch York Branch

	<b>2021 Actual</b>	<b>2022 Actual</b>
<b>Assets</b>		
Assets - Savings	\$19,387.94	\$14,438.42
Assets - Computer & Equipment	\$422.71	\$2,117.50
Assets - Other	\$2,201.94	\$2,094.13
	<b>\$22,012.59</b>	<b>\$18,650.05</b>
<b>Liabilities</b>		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$709.17	\$935.87
	<b>\$709.17</b>	<b>\$935.87</b>
<b>Net Assets</b>	<b>\$21,303.42</b>	<b>\$17,714.18</b>
<b>Reserved</b>		
Reserved Equity - Advocacy (Branch)	\$2,000.00	\$2,000.00
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	\$10,184.25	\$13,803.42
<b>Earnings (Loss)</b>	<b>\$3,619.17</b>	<b>-\$3,589.24</b>
	<b>\$13,803.42</b>	<b>\$10,214.18</b>
<b>Total Equity</b>	<b>\$21,303.42</b>	<b>\$17,714.18</b>

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