

Financial Statement

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Balances



Year

2023

Branch York Branch

	2022 Actual	2023 Actual
Assets		
Assets - Savings	\$14,438.42	\$18,274.23
Assets - Computer & Equipment	\$2,117.50	\$2,117.50
Assets - Other	\$2,094.13	\$0.00
	\$18,650.05	\$20,391.73
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$935.87	\$935.87
	\$935.87	\$935.87
Net Assets	\$17,714.18	\$19,455.86
Reserved		
Reserved Equity - Advocacy (Branch)	\$2,000.00	\$2,000.00
Reserved Equity - IT & Equipment	\$2,200.00	\$2,200.00
Reserved Equity - Rental Facilities	\$0.00	\$0.00
Reserved Equity - Training/Succession Planning	\$2,500.00	\$2,500.00
	\$6,700.00	\$6,700.00
Unreserved		
Unreserved Equity	\$14,603.42	\$11,014.18
Earnings (Loss)	-\$3,589.24	\$1,741.68
	\$11,014.18	\$12,755.86
Total Equity	\$17,714.18	\$19,455.86

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