

# Financial Statement

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## Balances



Year

2023

Branch York Branch

	2022 Actual	2023 Actual
<b>Assets</b>		
Assets - Savings	\$14,438.42	\$17,242.80
Assets - Computer & Equipment	\$2,117.50	\$2,117.50
Assets - Other	\$2,094.13	\$0.00
	<b>\$18,650.05</b>	<b>\$19,360.30</b>
<b>Liabilities</b>		
Liabilities - Accounts Payable	\$0.00	\$0.00
Liabilities - Future Year Fees	\$935.87	\$935.87
	<b>\$935.87</b>	<b>\$935.87</b>
<b>Net Assets</b>	<b>\$17,714.18</b>	<b>\$18,424.43</b>
<b>Reserved</b>		
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
	<b>\$6,700.00</b>	<b>\$6,700.00</b>
<b>Unreserved</b>		
Unreserved Equity	\$14,603.42	\$11,014.18
<b>Earnings (Loss)</b>	<b>-\$3,589.24</b>	<b>\$710.25</b>
	<b>\$11,014.18</b>	<b>\$11,724.43</b>
<b>Total Equity</b>	<b>\$17,714.18</b>	<b>\$18,424.43</b>

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