

Financial Statement

Page 1 of 2

Balances



Year

2023

Branch York Branch

	2022 Actual	2023 Actual
Assets		
Assets - Savings	\$14,438.42	\$17,238.40
Assets - Computer & Equipment	\$2,117.50	\$1,270.82
Assets - Other	\$2,094.13	\$1,750.26
	\$18,650.05	\$20,259.48
Liabilities		
Liabilities - Accounts Payable	\$0.00	\$1,305.89
Liabilities - Future Year Fees	\$935.87	\$1,052.86
	\$935.87	\$2,358.75
Net Assets	\$17,714.18	\$17,900.73
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	\$186.55
	\$11,014.18	\$11,200.73
Total Equity	\$17,714.18	\$17,900.73

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