

Financial Statement

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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)