

Financial Statement

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Balances



Year 2025

Branch York Branch

| | 2024 Actual | 2025 Actual |
|--|--------------------|--------------------|
| Assets | | |
| Assets - Savings | \$19,624.80 | \$15,776.30 |
| Assets - Computer & Equipment | \$635.44 | \$635.44 |
| Assets - Other | \$2,184.19 | \$2,184.19 |
| | \$22,444.43 | \$18,595.93 |
| Liabilities | | |
| Liabilities - Accounts Payable | \$4,599.37 | \$4,599.37 |
| Liabilities - Future Year Fees | \$1,171.10 | \$1,171.10 |
| | \$5,770.47 | \$5,770.47 |
| Net Assets | \$16,673.96 | \$12,825.46 |
| Reserved | | |
| Reserved Equity - Advocacy (Branch) | \$2,000.00 | \$2,000.00 |
| Reserved Equity - IT & Equipment | \$1,600.00 | \$1,600.00 |
| Reserved Equity - Training/Succession Planning | \$2,500.00 | \$2,500.00 |
| | \$6,100.00 | \$6,100.00 |
| Unreserved | | |
| Unreserved Equity | \$11,800.73 | \$10,573.96 |
| Earnings (Loss) | -\$1,226.77 | -\$3,848.50 |
| | \$10,573.96 | \$6,725.46 |
| Total Equity | \$16,673.96 | \$12,825.46 |

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