

Fairbanks Youth Advocates
Treasurer's Report
September 2012

The financial reports as of September 8, 2012 are attached.

Balance Sheet - This time I am presenting our current balance (far right column) with where we were at the end of the last 4 quarters.

Profit & Loss by Quarter - One major item since last month is the property tax payment for The Door of \$1,629.76.

Profit & Loss by Class - I compressed this report to the major groupings of revenue & expense to fit it on one page.

Short report with a few pages of numbers but other than property tax, nothing of significance comes to mind. I would enjoy reporting higher donations next month (and every month thereafter). Perhaps we can work on this.

A handwritten signature in black ink, appearing to be 'Brent', is located at the bottom left of the page.

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Accrual Basis

Fairbanks Youth Advocates
Balance Sheet - Last 4 Quarters &
As of September 8, 2012

	Sep 30, 11	Dec 31, 11	Mar 31, 12	Jun 30, 12	Sep 8, 12
ASSETS					
Current Assets					
Checking/Savings					
Alaska USA Checking	0.00	18,307.68	16,332.08	16,802.73	14,269.48
Alaska USA Savings	0.00	0.00	0.00	0.02	0.02
Paypal	-0.33	-0.69	0.00	0.00	0.00
Spirit of Alaska - FYA					
Checking	19,951.99	-34.12	0.00	0.00	0.00
Savings	5.14	0.00	0.00	0.00	0.00
Total Spirit of Alaska - FYA	<u>19,957.13</u>	<u>-34.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Checking/Savings	19,956.80	18,272.87	16,332.08	16,802.75	14,269.50
Other Current Assets					
Undeposited Funds	242.45	0.00	0.00	0.00	0.00
Total Other Current Assets	<u>242.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	20,199.25	18,272.87	16,332.08	16,802.75	14,269.50
Fixed Assets					
The Door	0.00	169,000.00	169,000.00	169,000.00	169,000.00
Total Fixed Assets	<u>0.00</u>	<u>169,000.00</u>	<u>169,000.00</u>	<u>169,000.00</u>	<u>169,000.00</u>
TOTAL ASSETS	<u><u>20,199.25</u></u>	<u><u>187,272.87</u></u>	<u><u>185,332.08</u></u>	<u><u>185,802.75</u></u>	<u><u>183,269.50</u></u>
LIABILITIES & EQUITY					
Liabilities					
Long Term Liabilities					
Note Payable	0.00	72,500.00	72,500.00	72,500.00	72,500.00
Total Long Term Liabilities	<u>0.00</u>	<u>72,500.00</u>	<u>72,500.00</u>	<u>72,500.00</u>	<u>72,500.00</u>
Total Liabilities	0.00	72,500.00	72,500.00	72,500.00	72,500.00
Equity					
Invested in Fixed Assets - Net	0.00	96,500.00	96,500.00	96,500.00	96,500.00
Unrestricted Net Assets	0.00	0.00	18,272.87	18,272.87	18,272.87
Net Income	20,199.25	18,272.87	-1,940.79	-1,470.12	-4,003.37
Total Equity	<u>20,199.25</u>	<u>114,772.87</u>	<u>112,832.08</u>	<u>113,302.75</u>	<u>110,769.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,199.25</u></u>	<u><u>187,272.87</u></u>	<u><u>185,332.08</u></u>	<u><u>185,802.75</u></u>	<u><u>183,269.50</u></u>

Fairbanks Youth Advocates
Profit & Loss by Quarter
January 1 through September 8, 2012

	Jan - Mar 12	Apr - Jun 12	Jul 1 - Sep 8, 12	TOTAL
Ordinary Income/Expense				
Income				
Direct Public Support				
Agency Contribution	0.00	1,000.00	0.00	1,000.00
Church Contributions	0.00	300.00	0.00	300.00
Individual Contributions	700.00	1,781.83	617.00	3,098.83
Total Direct Public Support	700.00	3,081.83	617.00	4,398.83
Investments				
Interest	2.13	1.96	1.26	5.35
Total Investments	2.13	1.96	1.26	5.35
Other Income				
Miscellaneous Revenue	0.69	0.00	0.00	0.69
Sales	0.00	152.00	468.20	620.20
Total Other Income	0.69	152.00	468.20	620.89
Total Income	702.82	3,235.79	1,086.46	5,025.07
Expense				
Equipment & Furniture Expense	0.00	0.00	125.00	125.00
Insurance	0.00	0.00	825.00	825.00
Office Operations				
Banks Fees				
Paypal Process fees	0.00	8.98	5.23	14.21
Banks Fees - Other	-34.00	0.00	0.00	-34.00
Total Banks Fees	-34.00	8.98	5.23	-19.79
Licenses, Memberships, & Fees	275.00	70.00	0.00	345.00
Office Supplies	1,320.98	288.07	61.80	1,670.85
Postage & Shipping	0.00	0.00	28.40	28.40
Printing and Copying	0.00	354.04	0.00	354.04
Telephone & Communications	0.00	176.99	125.38	302.37
Total Office Operations	1,561.98	898.08	220.81	2,680.87
Other Costs	0.00	359.00	50.00	409.00
Property Tax	0.00	0.00	1,629.76	1,629.76
Rental Expense	0.00	145.00	405.00	550.00
Supplies & Materials	0.00	930.88	53.54	984.42
Training & Education	90.00	55.00	0.00	145.00
Transportation	0.00	50.00	0.00	50.00
Travel and Meetings				
Conference, Convention, Meeting	460.00	32.00	0.00	492.00
Total Travel and Meetings	460.00	32.00	0.00	492.00
Utilities	531.63	295.16	310.60	1,137.39
Total Expense	2,643.61	2,765.12	3,619.71	9,028.44
Net Ordinary Income	-1,940.79	470.67	-2,533.25	-4,003.37
Net Income	-1,940.79	470.67	-2,533.25	-4,003.37

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 Accrual Basis

Fairbanks Youth Advocates
Profit & Loss by Class
 January 1 through September 8, 2012

	Admin (General Fund)	Awareness (General Fund)	Farmers Mkt (General Fund)	Total General Fund	Door Ops (The Door)	Total The Door	Fundraising	TOTAL
Ordinary Income/Expense								
Income								
Direct Public Support	4,089.83	309.00	0.00	4,398.83	0.00	0.00	0.00	4,398.83
Investments	6.04	0.00	0.00	6.04	0.00	0.00	0.00	6.04
Other Income	0.00	0.00	620.20	620.20	0.00	0.00	0.00	620.20
Total Income	4,095.87	309.00	620.20	5,025.07	0.00	0.00	0.00	5,025.07
Expense								
Equipment & Furniture Expense	125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
Insurance	0.00	0.00	0.00	0.00	825.00	825.00	0.00	825.00
Office Operations	2,247.83	334.04	0.00	2,581.87	0.00	0.00	99.00	2,680.87
Other Costs	25.00	384.00	0.00	409.00	0.00	0.00	0.00	409.00
Property Tax	0.00	0.00	0.00	0.00	1,629.76	1,629.76	0.00	1,629.76
Rental Expense	0.00	0.00	0.00	0.00	550.00	550.00	0.00	550.00
Supplies & Materials	0.00	32.65	951.77	984.42	0.00	0.00	0.00	984.42
Training & Education	90.00	0.00	0.00	90.00	0.00	0.00	55.00	145.00
Transportation	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Travel and Meetings	492.00	0.00	0.00	492.00	0.00	0.00	0.00	492.00
Utilities	0.00	0.00	0.00	0.00	1,137.39	1,137.39	0.00	1,137.39
Total Expense	3,029.83	750.69	951.77	4,732.29	4,142.15	4,142.15	154.00	9,028.44
Net Ordinary Income	1,066.04	-441.69	-331.57	292.78	-4,142.15	-4,142.15	-154.00	-4,003.37
Net Income	1,066.04	-441.69	-331.57	292.78	-4,142.15	-4,142.15	-154.00	-4,003.37