

Fairbanks Youth Advocates
Treasurer's Report
October 2012

The financial reports (balance sheet and profit & loss by class) as of October 24 are attached

We have \$19,221 in checking. \$2,090 was received in September and \$3,899 so far in October.

The majority of the receipts are through two fundraising efforts.

- \$1,800 was received from Patrick's Fat Bet in September.
- \$3,819 was received from the One Homeless Night in October.

The balance of the fundraising income of \$260 was received in July from the Walk for Charity.

I am also including the September bank statement and reconciliation for your review.

I have briefly discussed the status of the accounting records of Clearwater Counseling with Kathie, the bookkeeper/insurance billing clerk. The bank statement reconciliations are up to date and have no old uncleared transactions.

No withholding is done from Dave's salary and no payroll taxes are owed. However, the IRS has sent a notice that the June 30, 2011 Form 941 (Employer's Quarterly Federal Tax Return) is overdue. I will research this and if necessary prepare the form for submission. I don't know why they are asking for one now since, apparently, none have been filed in the past.

The balance sheet and profit & loss by month for Clearwater Counseling is also attached to this report.



11:07 AM
10/24/12
Accrual Basis

Fairbanks Youth Advocates
Balance Sheet
As of October 24, 2012

	<u>Oct 24, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Alaska USA Checking	19,221.20
Alaska USA Savings	0.02
Total Checking/Savings	<u>19,221.22</u>
Total Current Assets	19,221.22
Fixed Assets	
The Door	169,000.00
Total Fixed Assets	<u>169,000.00</u>
TOTAL ASSETS	<u>188,221.22</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Note Payable	72,500.00
Total Long Term Liabilities	<u>72,500.00</u>
Total Liabilities	72,500.00
Equity	
Invested in Fixed Assets - Net	96,500.00
Unrestricted Net Assets	18,272.87
Net Income	948.35
Total Equity	<u>115,721.22</u>
TOTAL LIABILITIES & EQUITY	<u>188,221.22</u>

11:02 AM

10/24/12

Accrual Basis

Fairbanks Youth Advocates
Profit & Loss
 January 1 through October 24, 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								
Agency Contribution	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Church Contributions	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00
Individual Contributions	3,099.83	9.00	0.00	3,108.83	0.00	0.00	5,878.99	8,987.82
Total Direct Public Support	4,099.83	309.00	0.00	4,408.83	0.00	0.00	5,878.99	10,287.82
Investments								
Interest	6.60	0.00	0.00	6.60	0.00	0.00	0.00	6.60
Total Investments	6.60	0.00	0.00	6.60	0.00	0.00	0.00	6.60
Other Income								
Sales	0.00	0.00	620.20	620.20	0.00	0.00	0.00	620.20
Total Other Income	0.00	0.00	620.20	620.20	0.00	0.00	0.00	620.20
Total Income	4,106.43	309.00	620.20	5,035.63	0.00	0.00	5,878.99	10,914.62
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								
Banks Fees								
Paypal Process fees	14.21	0.00	0.00	14.21	0.00	0.00	36.20	50.41
Banks Fees - Other	-27.50	0.00	0.00	-27.50	0.00	0.00	0.00	-27.50
Total Banks Fees	-13.29	0.00	0.00	-13.29	0.00	0.00	36.20	22.91
Licenses, Memberships, & Fees	575.00	20.00	0.00	595.00	20.00	20.00	0.00	615.00
Office Supplies	1,571.85	0.00	0.00	1,571.85	0.00	0.00	99.00	1,670.85
Postage & Shipping	55.40	0.00	0.00	55.40	0.00	0.00	0.00	55.40
Printing and Copying	40.00	314.04	0.00	354.04	0.00	0.00	0.00	354.04
Telephone & Communications	343.96	0.00	0.00	343.96	0.00	0.00	0.00	343.96
Total Office Operations	2,572.92	334.04	0.00	2,906.96	20.00	20.00	135.20	3,062.16
Other Costs	25.00	384.00	0.00	409.00	0.00	0.00	0.00	409.00
Professional Services								
Contract Services	49.50	0.00	0.00	49.50	0.00	0.00	0.00	49.50
Professional Services - Other	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Total Professional Services	199.50	0.00	0.00	199.50	0.00	0.00	0.00	199.50
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	695.00	695.00	0.00	695.00
Supplies & Materials	45.99	32.65	951.77	1,030.41	0.00	0.00	0.00	1,030.41
Training & Education	90.00	0.00	0.00	90.00	0.00	0.00	55.00	145.00
Transportation	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Travel and Meetings								
Conference, Convention, Meeting	492.00	0.00	0.00	492.00	0.00	0.00	0.00	492.00
Total 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	1,203.44	1,203.44	0.00	1,203.44
Total Expense	3,700.41	750.69	951.77	5,402.87	4,373.20	4,373.20	190.20	9,966.27
Net Ordinary Income	406.02	-441.69	-331.57	-367.24	-4,373.20	-4,373.20	5,688.79	948.35
Net Income	406.02	-441.69	-331.57	-367.24	-4,373.20	-4,373.20	5,688.79	948.35

9:38 AM

10/04/12

Fairbanks Youth Advocates
Reconciliation Detail
Alaska USA Checking, Period Ending 09/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,077.90
Cleared Transactions						
Checks and Payments - 7 items						
Check	8/28/2012	2066	Fairbanks North Sta...	X	-1,629.76	-1,629.76
Check	8/28/2012	2067	GCI	X	-41.59	-1,671.35
Check	9/6/2012	2069	Alaska Mini Storage	X	-135.00	-1,806.35
Check	9/6/2012	2068	Marylee Bates	X	-61.80	-1,868.15
Check	9/6/2012	2070	Downtown Associati...	X	-50.00	-1,918.15
Check	9/12/2012	2071	Golden Heart Utilities	X	-66.05	-1,984.20
Check	9/20/2012	2072	State of Alaska	X	-20.00	-2,004.20
Total Checks and Payments					-2,004.20	-2,004.20
Deposits and Credits - 4 items						
Deposit	8/30/2012			X	118.72	118.72
Deposit	9/18/2012			X	520.00	638.72
Deposit	9/24/2012			X	1,122.90	1,761.62
Deposit	9/30/2012			X	0.56	1,762.18
Total Deposits and Credits					1,762.18	1,762.18
Total Cleared Transactions					-242.02	-242.02
Cleared Balance					-242.02	15,835.88
Uncleared Transactions						
Checks and Payments - 3 items						
Check	6/24/2012	2051	Moulton, Cara		-8.99	-8.99
Check	9/21/2012	2073	FNSB Transportatio...		-100.00	-108.99
Check	9/21/2012	2074	Spruce Tree Consul...		-45.99	-154.98
Total Checks and Payments					-154.98	-154.98
Total Uncleared Transactions					-154.98	-154.98
Register Balance as of 09/30/2012					-397.00	15,680.90
Ending Balance					-397.00	15,680.90



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STATEMENT OF ACCOUNT

ACCOUNT 1641695
 STATEMENT PERIOD
 FROM 09-01-12
 THROUGH 09-30-12 ✓
 PAGE 1

FAIRBANKS YOUTH ADVOCATES
 PO BOX 10337
 FAIRBANKS AK 99710-0337

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ACCOUNT SUMMARY

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SHARE SAV	0.02	0.00	0.02	0.02 ✓
70	BUSINESS CHEK	5.77	0.00	16,077.90	15,835.88 ✓
TOTAL SHARE ACCOUNTS					15,835.90

SHARE SAV - 10

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.02	
		NEW BALANCE		0.02	
		DIVIDEND YEAR TO DATE	0.02		

BUSINESS CHEK - 70

BALANCES DURING THIS STATEMENT:

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-01	16077.90	09-04	14566.86	09-06	14525.27
09-14	14390.27	09-18	14794.22	09-20	14732.42
09-24	15835.32	09-30	15835.88		

CHECKS IN NUMERICAL ORDER: (7 TOTALING \$ 2004.20)

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
2072 1641	09-24	20.00 ✓	2068	09-20	61.80 ✓	2070	09-18	50.00 ✓
2066*	09-04	1629.76 ✓	2069	09-14	135.00 ✓	2071	09-18	66.05 ✓
2067	09-06	41.59 ✓						

* INDICATES BREAK IN CHECK NUMBER SEQUENCE

OTHER WITHDRAWALS/DEBITS: (0 TOTALING \$ 0.00)

DEPOSITS/OTHER CREDITS: (4 TOTALING \$ 1762.18)

Effective	Posted	DESCRIPTION	AMOUNT
09-04	09-04	DEPOSIT ACH PAYPAL TYPE: TRANSFER DATA: TRANSFER CO: PAYPAL	118.72 ✓
09-18	09-18	DEPOSIT CHECK	520.00 ✓
09-24	09-24	DEPOSIT ACH PAYPAL TYPE: TRANSFER DATA: TRANSFER CO: PAYPAL	1122.90 ✓
09-30	09-30	DEPOSIT DIVIDEND TIERED RATE	0.56 ✓

3:14 PM
10/24/12
Accrual Basis

Clearwater Ministries, Inc.
Balance Sheet
As of October 24, 2012

	<u>Oct 24, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · Checking 4819	48,949.98
13000 · Savings 4801	
13070 · Street Outreach	4,100.00
13099 · Savings Interest	9.95
13000 · Savings 4801 - Other	5,401.83
Total 13000 · Savings 4801	<u>9,511.78</u>
Total Checking/Savings	58,461.76
Other Current Assets	
14150 · Medease A/R	33,758.72
Total Other Current Assets	<u>33,758.72</u>
Total Current Assets	92,220.48
Fixed Assets	
16000 · Security Deposit	750.00
Total Fixed Assets	<u>750.00</u>
TOTAL ASSETS	<u><u>92,970.48</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Net Worth	72,265.93
Net Income	20,704.55
Total Equity	<u>92,970.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,970.48</u></u>

3:15 PM

10/24/12

Accrual Basis

Clearwater Ministries, Inc.

Profit & Loss

January 1 through October 24, 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 1 - 24, 12	TOTAL
Ordinary Income/Expense											
Income											
42100 · Client Fees	13,742.77	16,004.93	13,431.96	15,819.91	17,416.52	9,038.59	14,812.17	14,458.48	14,784.75	0.00	129,510.08
43100 · CONTRACT INCOME	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
45000 · Investments	2.01	1.87	1.61	1.56	1.61	1.56	1.61	1.61	1.56	0.00	15.00
Total Income	13,744.78	16,436.80	13,433.57	15,821.47	17,418.13	9,040.15	14,813.78	14,460.09	14,786.31	0.00	129,955.08
Expense											
60900 · Business Expenses	254.00	96.10	147.35	135.45	155.75	150.65	16.05	152.30	135.45	520.45	1,763.55
60902 · WebPage	0.00	200.70	69.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
62100 · Contract Services	1,907.48	1,576.16	1,480.67	1,627.57	1,629.86	2,348.02	1,043.97	1,259.14	1,309.76	1,649.89	15,832.52
62800 · Facilities and Equipment	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	7,500.00
65000 · Operations	715.91	676.04	503.25	280.77	703.37	602.74	225.24	274.23	668.56	697.30	5,347.41
65100 · Other Types of Expenses	0.00	0.00	32.00	562.00	0.00	0.00	0.00	1,259.00	0.00	968.10	2,821.10
66000 · Payroll Expenses	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,725.00	75,225.00
69000 · DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Expense	11,127.39	10,799.00	10,482.57	10,855.79	10,738.98	11,351.41	9,535.26	11,194.67	10,863.77	12,310.74	109,259.58
Net Ordinary Income	2,617.39	5,637.80	2,951.00	4,965.68	6,679.15	-2,311.26	5,278.52	3,265.42	3,922.54	-12,310.74	20,695.50
Other Income/Expense											
Other Expense											
80000 · Unclassified Entries	-39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	-9.05
Total Other Expense	-39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	-9.05
Net Other Income	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.95	9.05
Net Income	2,656.39	5,637.80	2,951.00	4,965.68	6,679.15	-2,311.26	5,278.52	3,265.42	3,922.54	-12,340.69	20,704.55