

Fairbanks Youth Advocates
Treasurer's Report
November 2012

The balance sheet, profit & loss, and profit & loss by class are attached.

We have \$18,642 in the checking account and our donations exceed expenses by \$369. A \$1,000 donation has been received but is not included in these reports. This donation is restricted for the purchase of readers.

The One Homeless Night donations now total \$4,423.99. The remaining balance (\$2,060) of the fundraising income is from Patrick's fat bet.

I have added a new class "Shelter" to account for the donations and expenses for the Emergency Youth Shelter. The \$1,750 donation for the Shelter is from Walmart.

Brad

10:12 AM
11/24/12
Accrual Basis

Fairbanks Youth Advocates
Balance Sheet
As of November 24, 2012

	<u>Nov 24, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Alaska USA Checking	18,641.83
Alaska USA Savings	0.02
Total Checking/Savings	<u>18,641.85</u>
Total Current Assets	18,641.85
Fixed Assets	
The Door	169,000.00
Total Fixed Assets	<u>169,000.00</u>
TOTAL ASSETS	<u>187,641.85</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	368.98
Total Equity	<u>115,141.85</u>
TOTAL LIABILITIES & EQUITY	<u>187,641.85</u>

Fairbanks Youth Advocates
Profit & Loss
 January 1 through November 24, 2012

	Jan 1 - Nov 24, 12
Ordinary Income/Expense	
Income	
Direct Public Support	
Agency Contribution	1,000.00
Business Contributions	1,750.00
Church Contributions	300.00
Individual Contributions	10,360.19
Total Direct Public Support	13,410.19
Investments	
Interest	7.32
Total Investments	7.32
Other Income	
Sales	620.20
Total Other Income	620.20
Total Income	14,037.71
Expense	
Equipment & Furniture Expense	125.00
Insurance	2,327.00
Office Operations	
Banks Fees	
Paypal Process fees	50.41
Banks Fees - Other	-27.50
Total Banks Fees	22.91
Licenses, Memberships, & Fe...	615.00
Office Supplies	1,670.85
Postage & Shipping	55.40
Printing and Copying	354.04
Telephone & Communications	385.64
Total Office Operations	3,103.84
Other Costs	409.00
Professional Services	
Contract Services	49.50
Professional Services - Other	150.00
Total Professional Services	199.50
Property Tax	3,259.52
Rental Expense	840.00
Supplies & Materials	1,282.33
Training & Education	145.00
Transportation	150.00
Travel and Meetings	
Conference, Convention, Mee...	492.00
Total Travel and Meetings	492.00
Utilities	1,335.54
Total Expense	13,668.73
Net Ordinary Income	368.98
Net Income	368.98

10:21 AM
 11/24/12
 Accrual Basis

Fairbanks Youth Advocates
Profit & Loss - By Class
 January 1 through November 24, 2012

	<u>Admin</u> <u>(General Fu...</u>	<u>Awareness</u> <u>(General Fu...</u>	<u>Farmers Mkt</u> <u>(General Fu...</u>	<u>Total Gener...</u>	<u>Door Ops</u> <u>(The Door)</u>	<u>Total The Do...</u>	<u>Shelter</u>	<u>Fundraising</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
Direct Public Support	4,867.20	309.00	0.00	5,176.20	0.00	0.00	1,750.00	6,483.99	13,410.19
Investments	7.32	0.00	0.00	7.32	0.00	0.00	0.00	0.00	7.32
Other Income	0.00	0.00	620.20	620.20	0.00	0.00	0.00	0.00	620.20
Total Income	4,874.52	309.00	620.20	5,803.72	0.00	0.00	1,750.00	6,483.99	14,037.71
Expense									
Equipment & Furnature Expe...	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
Insurance	1,502.00	0.00	0.00	1,502.00	825.00	825.00	0.00	0.00	2,327.00
Office Operations	2,614.60	334.04	0.00	2,948.64	20.00	20.00	0.00	135.20	3,103.84
Other Costs	25.00	384.00	0.00	409.00	0.00	0.00	0.00	0.00	409.00
Professional Services	199.50	0.00	0.00	199.50	0.00	0.00	0.00	0.00	199.50
Property Tax	0.00	0.00	0.00	0.00	3,259.52	3,259.52	0.00	0.00	3,259.52
Rental Expense	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00	840.00
Supplies & Materials	45.99	32.65	951.77	1,030.41	0.00	0.00	251.92	0.00	1,282.33
Training & Education	90.00	0.00	0.00	90.00	0.00	0.00	0.00	55.00	145.00
Transportation	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Travel and Meetings	492.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00	492.00
Utilities	0.00	0.00	0.00	0.00	1,335.54	1,335.54	0.00	0.00	1,335.54
Total Expense	5,244.09	750.69	951.77	6,946.55	6,280.06	6,280.06	251.92	190.20	13,668.73
Net Ordinary Income	-369.57	-441.69	-331.57	-1,142.83	-6,280.06	-6,280.06	1,498.08	6,293.79	368.98
Net Income	-369.57	-441.69	-331.57	-1,142.83	-6,280.06	-6,280.06	1,498.08	6,293.79	368.98