

Fairbanks Youth Advocates
Balance Sheet
 As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Alaska USA Checking	30,555.09
Alaska USA Savings	1,269.80
Total Checking/Savings	31,824.89
Accounts Receivable	
Accounts Receivable	216.57
Grant Receivable	25,157.33
Total Accounts Receivable	25,373.90
Other Current Assets	
Refundable Deposit	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	59,198.79
Fixed Assets	
132 10th Avenue	
Land	15,896.00
Building	92,979.82
Renovations	8,208.27
Furniture and Equipment - Admin	424.50
Total 132 10th Avenue	117,508.59
The Door	
Land	169,000.00
Building	871,844.38
Appliances	6,592.53
Computers	1,699.00
Furniture & Equipment-The Door	14,461.50
Total The Door	1,063,597.41
Total Fixed Assets	1,181,106.00
TOTAL ASSETS	1,240,304.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5,173.87
Total Other Current Liabilities	5,173.87
Total Current Liabilities	5,173.87
Long Term Liabilities	
Note Payable - The Door	72,500.00
Note Payable - 132 10th	84,724.60
Total Long Term Liabilities	157,224.60
Total Liabilities	162,398.47
Equity	
Invested in Fixed Assets - Net	1,023,881.40
Unrestricted Net Assets	119,783.27
Net Income	-65,758.35
Total Equity	1,077,906.32
TOTAL LIABILITIES & EQUITY	1,240,304.79