

# FAIRBANKS YOUTH ADVOCATES

## Treasurer's Report October 2015

- CC's 3<sup>rd</sup> quarter support contribution to FYA of \$35,772 was deposited on 10/5/2015.
- CC's total support contribution was \$31,847 in 2014. CC's total support contribution to date for 2015 is \$101,320.
- FYA and CC Profit & Loss and Balance Sheet Previous Year Comparison have been included.
- All bank accounts have been reconciled as of September 30, 2015.
- Payroll taxes are current as of September 30, 2015.

**Fairbanks Youth Advocates**  
**Profit & Loss Prev Year Comparison**  
 January through September 2015

	Jan - Sep 15	Jan - Sep 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Direct Public Support	60,067.99	87,055.10
AHFC-BHAP Grant Income	133,583.19	158,307.74
AMHT Grant Income	0.00	6,657.60
Other Grant Income	7,454.29	17,040.08
Investments	238.80	60.93
Other Income	6,205.93	1,896.30
<b>Total Income</b>	<b>207,550.20</b>	<b>271,017.75</b>
<b>Expense</b>		
Shelter	11,352.96	12,759.11
Occupancy	67,229.32	13,537.75
Fundraising	1,162.23	1,109.00
Mortgage Interest Expense	80.93	3,812.90
Advertising	5,159.60	70.95
Equipment & Furniture Expense	1,223.51	76,954.13
Insurance	10,736.80	9,180.00
Office Operations	3,597.39	5,122.24
Director's Discretion	164.87	176.89
Payroll Expenses	287,259.57	256,980.59
Payroll Taxes	18,162.50	18,057.95
Professional Services	1,087.54	54.75
Property Tax	2,307.44	0.00
Staff Appreciation	683.82	455.56
Training & Education	1,268.76	983.55
Travel and Meetings	829.66	3,745.54
Indirect Admin Expense Allocati	-0.08	0.00
<b>Total Expense</b>	<b>412,306.82</b>	<b>403,000.91</b>
<b>Net Ordinary Income</b>	<b>-204,756.62</b>	<b>-131,983.16</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
In-Kind Contributions	0.00	409.30
Transfers in	136,493.31	99,790.59
<b>Total Other Income</b>	<b>136,493.31</b>	<b>100,199.89</b>
<b>Other Expense</b>		
In-Kind Expenses	0.00	409.30
<b>Total Other Expense</b>	<b>0.00</b>	<b>409.30</b>
<b>Net Other Income</b>	<b>136,493.31</b>	<b>99,790.59</b>
<b>Net Income</b>	<b><u>-68,263.31</u></b>	<b><u>-32,192.57</u></b>

**Fairbanks Youth Advocates**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2015

	Sep 30, 15	Sep 30, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Wedbush Morgan Securities	457,681.32	0.00
Petty Cash	42.44	1.89
Walmart Gift Card	434.65	121.53
Fred Meyers Gift Card	116.37	660.16
Alaska USA Checking	-5,272.11	69,898.66
Alaska USA Savings	13,066.84	1,287.74
<b>Total Checking/Savings</b>	<b>466,069.51</b>	<b>71,969.98</b>
<b>Accounts Receivable</b>		
Grant Receivable	36,998.09	19,629.64
<b>Total Accounts Receivable</b>	<b>36,998.09</b>	<b>19,629.64</b>
<b>Other Current Assets</b>		
Refundable Deposit	0.00	1,500.00
Undeposited Funds	935.00	0.00
<b>Total Other Current Assets</b>	<b>935.00</b>	<b>1,500.00</b>
<b>Total Current Assets</b>	<b>504,002.60</b>	<b>93,099.62</b>
<b>Fixed Assets</b>		
137 8th Ave	59,768.65	0.00
147 8th Ave	14,085.98	0.00
116 10th Ave	12,750.52	0.00
122 10th Ave	152,183.29	0.00
126 10th Avenue	46,363.19	0.00
132 10th Avenue	130,754.15	117,508.59
The Door	1,063,846.36	1,052,705.41
<b>Total Fixed Assets</b>	<b>1,479,752.14</b>	<b>1,170,214.00</b>
<b>Other Assets</b>		
Accumulated Depreciation-The Do	-21,412.77	0.00
<b>Total Other Assets</b>	<b>-21,412.77</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>1,962,341.97</u></b>	<b><u>1,263,313.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	545.95	-769.03
<b>Total Accounts Payable</b>	<b>545.95</b>	<b>-769.03</b>
<b>Credit Cards</b>		
Alaska Air Credit Card	746.42	993.38
<b>Total Credit Cards</b>	<b>746.42</b>	<b>993.38</b>
<b>Other Current Liabilities</b>		
Payroll Liabilities	9,405.75	6,833.25
<b>Total Other Current Liabilities</b>	<b>9,405.75</b>	<b>6,833.25</b>
<b>Total Current Liabilities</b>	<b>10,698.12</b>	<b>7,057.60</b>
<b>Long Term Liabilities</b>		
Note Payable - The Door	0.00	72,500.00

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Accrual Basis

**Fairbanks Youth Advocates**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2015**

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	Sep 30, 15	Sep 30, 14
<b>Note Payable - 132 10th</b>	0.00	83,157.68
<b>Total Long Term Liabilities</b>	0.00	155,657.68
<b>Total Liabilities</b>	10,698.12	162,715.28
<b>Equity</b>		
<b>Invested in Fixed Assets - Net</b>	1,384,484.74	1,011,747.11
<b>Unrestricted Net Assets</b>	635,422.42	121,043.80
<b>Net Income</b>	-68,263.31	-32,192.57
<b>Total Equity</b>	1,951,643.85	1,100,598.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,962,341.97</b></u>	<u><b>1,263,313.62</b></u>

**Clearwater Counseling**  
**Profit & Loss Prev Year Comparison**  
**January through September 2015**

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	Jan - Sep 15	Jan - Sep 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42100 · Client Fees	182,547.94	131,190.50
45000 · Investments	0.36	0.38
<b>Total Income</b>	182,548.30	131,190.88
<b>Expense</b>		
60900 · Business Expenses	154.20	410.45
62100 · Contract Services	22,734.83	17,598.69
62800 · Facilities and Equipment	3,811.22	7,037.54
65000 · Operations	5,297.57	18,796.74
65100 · Other Types of Expenses	2,355.12	465.81
68300 · Travel and Meetings		1,283.75
69000 · DONATIONS		500.00
<b>Total Expense</b>	34,352.94	46,092.98
<b>Net Ordinary Income</b>	148,195.36	85,097.90
<b>Other Income/Expense</b>		
<b>Other Income</b>		
14151 · BANK DEPOSIT ERROR		
<b>Total Other Income</b>		
<b>Other Expense</b>		
65133 · Bookkeeping Payroll	1,514.77	
65130 · Fbks Youth Advocacy	1,009.32	713.70
65132 · Transfers to FYA	101,320.45	31,846.71
65131 · DAVE PAYROLL	78,018.23	67,206.72
<b>Total Other Expense</b>	181,862.77	99,767.13
<b>Net Other Income</b>	-181,862.77	-99,767.13
<b>Net Income</b>	<u>-33,667.41</u>	<u>-14,669.23</u>

**Clearwater Counseling**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2015

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	Sep 30, 15	Sep 30, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10000 · Petty Cach	60.00	
11000 · Checking 4819	25,065.81	33,081.31
13000 · Savings 4801	426.10	425.54
<b>Total Checking/Savings</b>	25,551.91	33,506.85
<b>Other Current Assets</b>		
14150 · Medease A/R	27,663.67	43,054.83
<b>Total Other Current Assets</b>	27,663.67	43,054.83
<b>Total Current Assets</b>	53,215.58	76,561.68
<b>Fixed Assets</b>		
15000 · Furniture and Equipment	5.70	
16000 · Security Deposit	-750.00	
<b>Total Fixed Assets</b>	-744.30	
<b>TOTAL ASSETS</b>	<b>52,471.28</b>	<b>76,561.68</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>	2,236.29	1,741.47
<b>Total Liabilities</b>	2,236.29	1,741.47
<b>Equity</b>		
32000 · Net Worth	83,902.40	89,489.44
Net Income	-33,667.41	-14,669.23
<b>Total Equity</b>	50,234.99	74,820.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>52,471.28</b>	<b>76,561.68</b>