

FAIRBANKS YOUTH ADVOCATES

Treasurer's Report February 2016

- Updated financial reports will be shared at the March meeting.
- All bank accounts have been reconciled as of November 30, 2015. FYA checking account has been reconciled as of December 31, 2015.
- Payroll taxes are current as of January 21, 2016. The pay period ending January 31, 2016 has a partial payment made.
- The 4th quarter 941 was filed.
- W-2 and 1099s were distributed at the end of January to all employees and contract workers.