FAIRBANKS YOUTH ADVOCATES

Treasurer's Report May 2016

- On May 13, 2016 Patrick, Marylee, Deidre, Kathie, Dave Bates, and Liz met to discuss and gain a better understanding of the billing process and accounting records for Clearwater. Some of the main topics discussed:
 - The End of the Month Reports, created by the Medease system, are a summary of a volume of work done by Kathie.
 - At the end of every month Kathie shares a coded calendar tracking deposits. She also sends timely emails breaking down the types of deposits during the month.
 - The End of the Month Report includes many adjustments for write-offs, differences in amounts insurances companies will pay, and client refunds. A monthly journal entry is put in the CC QuickBooks to update the accounts receivable balance and to summarize all the adjustments.
 - It may take 6-8 weeks to receive payments from insurance companies and up to 3 months from secondary insurance.
 - o Timing differences between deposits at the end of the month can cause differences between the End of the Month Report and the CC QuickBooks records. Kathie must report deposits in her system at the end of a month to correctly reflect customer payments, however, the money is actually deposited into the bank at the beginning of the next month.
 - o Kathie felt strongly that the End of Month Reports and bank reconciliations should match. She stated it is a double check on her work. The deposits (PayPal, bank cards, checks, EFT) currently do not match by type. The last time the deposit totals matched between the two reports was October 2015. PayPal will no longer be a form of payment to try and simplify accounting.
 - FYA will also try to obtain its own credit card. Currently a shared account, with two credit card numbers, is used between FYA and CC. The account expenses are reconciled in each respective QuickBooks. FYA writes a check to reimburse CC.
 - All transfers of money from FYA to CC will be deposited into the Spirit of Alaska
 FCU account by the FYA office. Kathie will continue to make client fee deposits.
- FYA and CC Profit & Loss and Balance Sheet Previous Year Comparison have been included. Note the change in FYA's income statement to clarify the money transferred between FYA and CC.
- The tax return was due on May 15. A 3 month extension was filed.
- All bank accounts have been reconciled as of April 30, 2016.
- Payroll taxes are current as of April 30, 2016.

Fairbanks Youth Advocates Profit & Loss Prev Year Comparison January through April 2016

	Jan - Apr 16	Jan - Apr 15
Ordinary Income/Expense		
Income	05 000 00	0.00
Clearwater Counseling Donation	25,000.00	0.00
Direct Public Support	24,923.18	29,472.94
AHFC-BHAP Grant Income	80,796.54	72,791.68
Other Grant Income	1,078.10	1,802.78
Investments	85.44	106.44
Other Income	2,775.00	0.00
Total Income	134,658.26	104,173.84
Gross Profit	134,658.26	104,173.84
Expense		
Shelter	4,213.56	4,090.56
	•	•
Occupancy	5,704.63	10,318.63
Fundraising	460.75	1,010.99
Mortgage Interest Expense	0.00	80.93
Advertising	0.00	1,036.46
Equipment & Furnature Expense	0.00	87.98
Insurance	1,310.00	1,310.00
Office Operations	3,534.72	2,245.09
Staff Salaries & Benefits	155,953.17	131,257.54
Professional Services	50.00	0.00
Staff Appreciation	324.67	432.03
Training & Education	340.00	1,153.76
Travel and Meetings	938.50	0.00
Indirect Admin Expense Allocati	0.00	0.00
Total Expense	172,830.00	153,023.97
Net Ordinary Income	-38,171.74	-48,850.13
Other Income/Expense		
Other Income		
To reimburse FYA for CC Transfers in	20,098.44	64,718.42
payroll & expenses Total Other Income	20,098.44	64,718.42
Other Expense		
Other Expense To reimburse CC for FYA Transfers Out	5,935.00	0.00
credit card purchasesTotal Other Expense	5,935.00	0.00
Net Other Income	14,163.44	64,718.42
Net Income	-24,008.30	15,868.29

Fairbanks Youth Advocates Balance Sheet Prev Year Comparison As of April 30, 2016

ASSETS Current Asse		Apr 30, 16	Apr 30, 15
Checking/Savings Wedbush Morgan Securities 5.76 6.29.1 Medinard Gift Card 5.4,70 29.29.4 Medinard Gift Card 127.52 619.36 Alaska USA Checking 7,678.41 76,179.34 Alaska USA Checking 7,678.41 76,179.34 Alaska USA Savings 104,466.18 30,019.18 Total Checking/Savings 534,131.34 637,109.92 Accounts Receivable 27,535.19 239.11 Accounts Receivable 8,422.05 18,732.23 Total Accounts Receivable 19,113.14 18,971.34 Other Current Assets 915.00 0.00 Refundable Deposit 0.00 1,500.00 Undeposited Funds 25.00 325.00 Total Other Current Assets 940.00 1,825.00 Total Other Current Assets 54,184.48 657,906.26 Fixed Assets 67ant to purchase 8th Avenue pr 100,000.00 0.00 178 8th Ave 15,381.44 0.00 178 8th Ave 15,381.44 0.00 178 8th Ave 15,381.44 0.00 178 1th Ave 12,750.52 12,750.52 122 10th Ave 210,422.37 152,183.29 132 10th Avenue 131,719.15 130,754.15 The Door 1,068,743.61 1,064,796.36 Total Fixed Assets 2,956.69 46,363.19 132 10th Avenue 131,719.15 130,754.15 The Door 1,068,743.61 1,068,75.10 Total Fixed Assets 2,1412.77 -21,412.77 TOTAL ASSETS 2,027,297.14 2,043,341.00 LIABILITIES & EQUITY Liabilities 2,027,297.14 2,043,341.00 Credit Cards 1,773.14 1,230.29 Total Accounts Payable 0.00 971.86 Credit Cards 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 Total Check Care 1,773.14 1,230.29			
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Fixed Assets Grant to purchase 8th Avenue pr -100,000.00 0.00 137 8th Ave 72,551.65 0.00 147 8th Ave 15,381.44 0.00 116 10th Ave 12,750.52 12,750.52 122 10th Ave 210,422.37 152,183.29 126 10th Avenue 82,956.69 46,363.19 132 10th Avenue 131,719.15 130,754.15 The Door 1,068,743.61 1,064,796.36 Total Fixed Assets 1,494,525.43 1,406,847.51 Other Assets -21,412.77 -21,412.77 Total Other Assets -21,412.77 -21,412.77 TOTAL ASSETS 2,027,297.14 2,043,341.00 LIABILITIES & EQUITY Liabilities Accounts Payable 0.00 971.86 Courrent Liabilities -0.00 971.86 971.86 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 1,230.29 0ther Current Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56 5,361.56	Total Other Current Assets	940.00	1,825.00
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The Door 1,068,743.61 1,064,796.36 Total Fixed Assets 1,494,525.43 1,406,847.51 Other Assets Accumulated Depreciation-The Do -21,412.77 -21,412.77 Total Other Assets -21,412.77 -21,412.77 TOTAL ASSETS 2,027,297.14 2,043,341.00 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 0.00 971.86 Total Accounts Payable Alaska Air Credit Card 0.00 971.86 Credit Cards Alaska Air Credit Card 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 Other Current Liabilities Payroll Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56		·	·
Total Fixed Assets 1,494,525.43 1,406,847.51 Other Assets Accumulated Depreciation-The Do -21,412.77 -21,412.77 Total Other Assets -21,412.77 -21,412.77 TOTAL ASSETS 2,027,297.14 2,043,341.00 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 0.00 971.86 Total Accounts Payable 0.00 971.86 Credit Cards Alaska Air Credit Card 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 Other Current Liabilities Payroll Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56			·
Other Assets Accumulated Depreciation-The Do -21,412.77 -21,412.77 Total Other Assets -21,412.77 -21,412.77 TOTAL ASSETS 2,027,297.14 2,043,341.00 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 0.00 971.86 Total Accounts Payable Accounts Payable 0.00 971.86 Credit Cards Alaska Air Credit Card 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 Other Current Liabilities Payroll Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56	The Door	1,068,743.61	1,064,796.36
Accumulated Depreciation-The Do	Total Fixed Assets	1,494,525.43	1,406,847.51
TOTAL ASSETS 2,027,297.14 2,043,341.00 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 0.00 971.86 Total Accounts Payable 0.00 971.86 Credit Cards Alaska Air Credit Card 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 Other Current Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56		-21,412.77	-21,412.77
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Credit Cards Alaska Air Credit Card Total Credit Cards 1,773.14 1,230.29 Other Current Liabilities Payroll Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56	Total Other Assets	-21,412.77	-21,412.77
Liabilities Current Liabilities Accounts Payable 0.00 971.86 Accounts Payable 0.00 971.86 Total Accounts Payable 0.00 971.86 Credit Cards 1,773.14 1,230.29 Alaska Air Credit Cards 1,773.14 1,230.29 Other Current Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56	TOTAL ASSETS	2,027,297.14	2,043,341.00
Total Accounts Payable 0.00 971.86 Credit Cards Alaska Air Credit Card 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 Other Current Liabilities Payroll Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56	Liabilities Current Liabilities		
Credit Cards Alaska Air Credit Card 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 Other Current Liabilities Payroll Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56	Accounts Payable	0.00	971.86
Alaska Air Credit Card 1,773.14 1,230.29 Total Credit Cards 1,773.14 1,230.29 Other Current Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56	Total Accounts Payable	0.00	971.86
Other Current Liabilities3,060.465,361.56Payroll Liabilities3,060.465,361.56Total Other Current Liabilities3,060.465,361.56		1,773.14	1,230.29
Payroll Liabilities 3,060.46 5,361.56 Total Other Current Liabilities 3,060.46 5,361.56	Total Credit Cards	1,773.14	1,230.29
		3,060.46	5,361.56
Total Current Liabilities 4,833.60 7,563.71	Total Other Current Liabilities	3,060.46	5,361.56
	Total Current Liabilities	4,833.60	7,563.71

12:23 PM 05/23/16 **Accrual Basis**

Fairbanks Youth Advocates Balance Sheet Prev Year Comparison As of April 30, 2016

	Apr 30, 16	Apr 30, 15
Total Liabilities	4,833.60	7,563.71
Equity		
Invested in Fixed Assets - Net	1,384,484.74	1,384,484.74
Unrestricted Net Assets	661,987.10	635,424.26
Net Income	-24,008.30	15,868.29
Total Equity	2,022,463.54	2,035,777.29
TOTAL LIABILITIES & EQUITY	2,027,297.14	2,043,341.00

Clearwater Counseling Profit & Loss Prev Year Comparison January through April 2016

	Jan - Apr 16	Jan - Apr 15
Ordinary Income/Expense		
Income		
42100 · Client Fees	77,044.97	81,104.56
45000 · Investments	0.16	0.24
Total Income	77,045.13	81,104.80
Expense		
65041 · Professional testing	59.70	
60900 · Business Expenses	809.85	263.70
62100 · Contract Services	12,672.03	9,645.87
62800 · Facilities and Equipment	2,024.93	2,800.62
65000 ⋅ Operations	1,822.28	2,657.27
65100 · Other Types of Expenses		414.61
Total Expense	17,388.79	15,782.07
Net Ordinary Income	59,656.34	65,322.73
Other Income/Expense		
Other Expense 65500 · Transfers In from FYA	-294.29	
65132 · Transfers Out to FYA	45,010.14	64,600.15
Total Other Expense	44,715.85	64,600.15
Net Other Income	-44,715.85	-64,600.15
Net Income	14,940.49	722.58

Clearwater Counseling Balance Sheet Prev Year Comparison As of April 30, 2016

	Apr 30, 16	Apr 30, 15
ASSETS Current Assets Checking/Savings		
10000 · Petty Cach 11000 · Checking 4819 13000 · Savings 4801	60.00 49,633.48 426.38	60.00 45,589.11 425.98
Total Checking/Savings	50,119.86	46,075.09
Other Current Assets 14150 · Medease A/R	33,024.85	39,906.42
Total Other Current Assets	33,024.85	39,906.42
Total Current Assets	83,144.71	85,981.51
Fixed Assets 15000 · Furniture and Equipment	4,629.09	
16000 · Security Deposit	-750.00	
Total Fixed Assets	3,879.09	
TOTAL ASSETS	87,023.80	85,981.51
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards		
20100 · Bank of America	4,364.81	1,356.53
Total Credit Cards	4,364.81	1,356.53
Total Current Liabilities	4,364.81	1,356.53
Total Liabilities	4,364.81	1,356.53
Equity 30000 · Opening Balance Equity 32000 · Net Worth Net Income	-98.32 67,816.82 14,940.49	83,902.40 722.58
Total Equity	82,658.99	84,624.98
TOTAL LIABILITIES & EQUITY	87,023.80	85,981.51