Fairbanks Youth Advocates Balance Sheet

As of November 30, 2016

ASSETS Current Assets Checking/Savings Medbush Morgan Securities 513,928.35 76,76		Nov 30, 16
Checking/Savings 513,928.35 Wedbush Morgan Securities 5.76 Fred Meyers Gift Card 159,04 Alaska USA Checking 2,152.97 Alaska USA Checking - Other 36,914.71 Total Alaska USA Checking - Other 39,067.68 Alaska USA Savings 7.491.32 Total Checking/Savings 560,652.15 Accounts Receivable -251.27 Accounts Receivable -251.27 Other Current Assets 145.28 OHN T shirt inventory 145.28 Faith Walk T shirt inventory 604.00 Prepaid Insurance 915.00 Total Other Current Assets 562,065.16 Fixed Assets 562,065.16 Fixed Assets 562,065.16 Fixed Assets 562,065.16 Fixed Assets 710,000.00 137 8th Ave -100,000.00 137 8th Ave 73,847.11 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 147 8th Ave 12,750.52 121 10th Ave 21,750.52	ASSETS	
Wedbush Morgan Securities 513,928,35 Petty Cash 159,04 Alaska USA Checking 159,04 Yochem Bequest 2,152,97 Alaska USA Checking 36,914,71 Total Alaska USA Checking 39,067,68 Alaska USA Savings 7,491,32 Total Checking/Savings 560,652,15 Accounts Receivable -251,27 Accounts Receivable -251,27 Other Current Assets 0HM 7 shirt inventory 604,00 Faith Walk T shirt inventory 604,00 Frepaid Insurance 915,00 Total Current Assets 562,065,16 Fixed Assets 562,065,16 Fixed Assets -100,000,00 Fixed Assets -100,000,00 FCF donation purchase 8th Ave 73,847,11 147 8th Ave 845,16 Building 49,010,29 Land 12,750,52 Total 147 8th Ave 14,085,98 116 10th Ave 12,750,52 Total 146 10th Ave 23,198,33 Building 33,713,81		
Petty Cash 5.76 Fred Meyers Gift Card 159.04 Alaska USA Checking 2,152.97 Alaska USA Checking 39,067.68 Alaska USA Savings 7,491.32 Total Checking/Savings 560,652.15 Accounts Receivable -251.27 Accounts Receivable -251.27 Other Current Assets 0HN T shirt inventory 145.28 Faith Walk T shirt inventory 604.00 Prepaid Insurance 915.00 Total Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets 562,065.16 Fixed Assets 700,000.00 Total 137 8th Ave -100,000.00 137 8th Ave 349,010.29 Building 49,010.29 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 122 10th Ave 23,198.33 Building 179,50.52 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Aven		542,000,05
Fred Meyers Gift Card 159.04 Alaska USA Checking 2,152.97 Yochem Bequest 38,914.71 Total Alaska USA Checking 39,067.68 Alaska USA Savings 7,491.32 Total Checking/Savings 560,652.15 Accounts Receivable -251.27 Accounts Receivable -251.27 Other Current Assets 0HY 1 shirt inventory 604.00 Prepaid Insurance 915.00 Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets -100,000.00 Fixed Assets -100,000.00 Fixed Assets -100,000.00 Total 137 8th Ave 73,847.11 147 8th Ave 14,085.98 I16 10th Ave 12,750.52 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 16 10th Ave 21,950.52 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 <th></th> <th>•</th>		•
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Yochem Bequest Alaska USA Checking - Other 2,152.97 as 36,914.71 Total Alaska USA Checking 39,067.68 39,067.68 Alaska USA Savings 7,491.32 7491.32 Total Checking/Savings 560,652.15 560,652.15 Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable 9.251.27 -251.27 Other Current Assets OHN 1 shirt inventory 604.00 Prepaid Insurance 915.00 145.28 Faith Walk T shirt inventory 915.00 Prepaid Insurance 915.00 1,664.28 Total Other Current Assets 562,065.16 562,065.16 Fixed Assets FCF donation purchase 8th Ave 1-100,000.00 -100,000.00 137 8th Ave Building 49,010.29 Land 13,240.82 24,836.82 Total 137 8th Ave 14,085.98 45,16 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 16 10th Ave 12,750.52 122 10th Ave 12,750.52 Furnishings & Fixtures 122 10th Principles & Fixtures 122 10th 1,810.81 17,810.81 Total 122 10th Ave 214,511.73 216 10th Avenue 214,511.73 Building 33,331.81 56,657.70 56,657.70 Total 126 10th Avenue 93,393.15 11 13,896.00 93,393.15 11 Land 15,896.00 93,393.15 11 1,987.04		100.04
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Alaska USA Savings 7,491.32 Total Checking/Savings 560,652.15 Accounts Receivable -251.27 Total Accounts Receivable -251.27 Other Current Assets		·
Total Checking/Savings 560,652.15 Accounts Receivable -251.27 Total Accounts Receivable -251.27 Other Current Assets -251.27 Other Current Assets 145.28 OHN T shirt inventory 604.00 Prepaid Insurance 915.00 Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets FCF donation purchase 8th Ave -100,000.00 137 8th Ave 49,010.29 Building 49,010.29 Land 24,836.82 Total 137 8th Ave 73,847.11 147 8th Ave 845.16 Building 845.16 Land 12,750.52 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 12,750.52 Total 120 10th Ave 23,198.33 Land 179,502.59 Land 179,502.59 Land 179,502.59 Land 56,657.70 Total 126 10th Avenue 90,371	Total Alaska USA Checking	39,067.68
Accounts Receivable -251.27 Total Accounts Receivable -251.27 Other Current Assets -251.27 Other Current Assets 145.28 OHN T shirt inventory 604.00 Prepaid Insurance 915.00 Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets FCF donation purchase 8th Ave -100,000.00 137 8th Ave 49,010.29 Land 24,836.82 Total 137 8th Ave 73,847.11 147 8th Ave 845.16 Building 845.16 Land 12,750.52 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Eurinishings & Fixtures 122 10th 23,198.33 Building 179,502.59 Land 214,511.73 126 10th Avenue 214,511.73 126 10th Avenue 33,713.81 Land 56,667.70 Total 126 10th Avenue 90,371.51 132 10th Av	Alaska USA Savings	7,491.32
Accounts Receivable -251.27 Total Accounts Receivable -251.27 Other Current Assets 145.28 OHN T shirt inventory 604.00 Prepaid Insurance 915.00 Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets -100,000.00 FCF donation purchase 8th Ave -100,000.00 137 8th Ave 49,010.29 Building 49,010.29 Land 13,240.82 Total 137 8th Ave 845.16 Building 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Building 179,50.25 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 132 10th Avenue 90,371.51 132 10th Avenue 90,390.29 Furniture and Equipment - Admin 1,987.04 </td <td>Total Checking/Savings</td> <td>560,652.15</td>	Total Checking/Savings	560,652.15
Accounts Receivable -251.27 Total Accounts Receivable -251.27 Other Current Assets 145.28 OHN T shirt inventory 604.00 Prepaid Insurance 915.00 Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets -100,000.00 FCF donation purchase 8th Ave -100,000.00 137 8th Ave 49,010.29 Building 49,010.29 Land 13,240.82 Total 137 8th Ave 845.16 Building 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Building 179,50.25 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 132 10th Avenue 90,371.51 132 10th Avenue 90,393.33.15 Renovations 20,900.29	Accounts Receivable	
Other Current Assets OHN T shirt inventory 145.28 Faith Walk T shirt inventory 604.00 Prepaid Insurance 915.00 Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets -100,000.00 137 8th Ave -100,000.00 137 8th Ave 49,010.29 Land 24,836.82 Total 137 8th Ave 845.16 Building 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 Land 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04		-251.27
OHN T shirt inventory Faith Walk T shirt inventory Prepaid Insurance 145.28 (0.00 (0.00)	Total Accounts Receivable	-251.27
Faith Walk T shirt inventory Prepaid Insurance 604.00 915.00 Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets -100,000.00 FCF donation purchase 8th Ave -100,000.00 137 8th Ave 49,010.29 Building 49,010.29 Land 24,836.82 Total 137 8th Ave 3847.11 Building 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Building 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.0	Other Current Assets	
Prepaid Insurance 915.00 Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets -100,000.00 FCF donation purchase 8th Ave -100,000.00 137 8th Ave 49,010.29 Building 49,010.29 Land 24,836.82 Total 137 8th Ave 73,847.11 147 8th Ave 845.16 Building 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Building 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	OHN T shirt inventory	145.28
Total Other Current Assets 1,664.28 Total Current Assets 562,065.16 Fixed Assets -100,000.00 137 8th Ave 49,010.29 Building 24,836.82 Total 137 8th Ave 73,847.11 147 8th Ave 845.16 Building 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Furnishings & Fixtures 122 10th 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 132 10th Avenue 90,393.31.5 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04		604.00
Total Current Assets 562,065.16 Fixed Assets -100,000.00 FCF donation purchase 8th Ave -100,000.00 137 8th Ave 49,010.29 Land 24,836.82 Total 137 8th Ave 73,847.11 147 8th Ave 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 132 10th Avenue 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Prepaid Insurance	915.00
Fixed Assets -100,000.00 137 8th Ave 49,010.29 Building 49,010.29 Land 24,836.82 Total 137 8th Ave 73,847.11 147 8th Ave 845.16 Building 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 132 10th Avenue 90,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Total Other Current Assets	1,664.28
FCF donation purchase 8th Ave	Total Current Assets	562,065.16
137 8th Ave Building Land 49,010.29 24,836.82 Total 137 8th Ave 73,847.11 147 8th Ave Building Land 845.16 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave Land 12,750.52 Total 116 10th Ave 12,750.52 122 10th Ave Furnishings & Fixtures 122 10th Building Land 23,198.33 179,502.59 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue Building Land 33,713.81 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue Land Building Renovations Furniture and Equipment - Admin 15,896.00 1,987.04	Fixed Assets	
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Land 24,836.82 Total 137 8th Ave 73,847.11 147 8th Ave 845.16 Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Total 116 10th Ave 12,750.52 122 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Building 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 Land 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04		40.040.00
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Building Land 845.16 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave Land 12,750.52 Total 116 10th Ave 12,750.52 Total 116 10th Ave 23,198.33 Building 179,502.59 Independent 11,810.81 Total 122 10th Ave 214,511.73 Total 122 10th Avenue 33,713.81 Section 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 Land Building School Building School Building School Building School Building School Sc	Total 137 8th Ave	73,847.11
Land 13,240.82 Total 147 8th Ave 14,085.98 116 10th Ave 12,750.52 Land 12,750.52 Total 116 10th Ave 12,750.52 122 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Building 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 90,371.51 Land 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	147 8th Ave	
Total 147 8th Ave 14,085.98 116 10th Ave Land 12,750.52 Total 116 10th Ave 12,750.52 122 10th Ave Furnishings & Fixtures 122 10th Building 179,502.59 Land 23,198.33 179,502.59 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue Building 1 Avenue Building 1 S6,657.70 33,713.81 1 1,51 132 10th Avenue Land 56,657.70 90,371.51 132 10th Avenue Land 93,393.15 Renovations Puriture and Equipment - Admin 1,987.04 15,896.00 1,990.29 1,990.29 1,987.04	Building	845.16
116 10th Ave Land 12,750.52 Total 116 10th Ave 12,750.52 122 10th Ave Furnishings & Fixtures 122 10th Building I79,502.59 Land I11,810.81 23,198.33 179,502.59 179,5	Land	13,240.82
Land 12,750.52 Total 116 10th Ave 12,750.52 122 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Total 147 8th Ave	14,085.98
Land 12,750.52 Total 116 10th Ave 12,750.52 122 10th Ave 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	116 10th Ave	
122 10th Ave Furnishings & Fixtures 122 10th 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04		12,750.52
Furnishings & Fixtures 122 10th 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Total 116 10th Ave	12,750.52
Furnishings & Fixtures 122 10th 23,198.33 Building 179,502.59 Land 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	122 10th Ave	
Building Land 179,502.59 11,810.81 Total 122 10th Ave 214,511.73 126 10th Avenue Building Land 33,713.81 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue Land Building Senovations Renovations Furniture and Equipment - Admin 15,896.00 1	Furnishings & Fixtures 122 10th	23,198.33
Total 122 10th Ave 214,511.73 126 10th Avenue 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Building	
126 10th Avenue 33,713.81 Building 33,713.81 Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Land	11,810.81
Building Land 33,713.81 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue Land Building Renovations Furniture and Equipment - Admin 15,896.00 93,393.15 20,990.29 10,990.29 10,997.04	Total 122 10th Ave	214,511.73
Land 56,657.70 Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	126 10th Avenue	
Total 126 10th Avenue 90,371.51 132 10th Avenue 15,896.00 Land 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Building	· · · · · · · · · · · · · · · · · · ·
132 10th Avenue 15,896.00 Land 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Land	56,657.70
Land 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Total 126 10th Avenue	90,371.51
Land 15,896.00 Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	132 10th Avenue	
Building 93,393.15 Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Land	15,896.00
Renovations 20,990.29 Furniture and Equipment - Admin 1,987.04	Building	93,393.15
· ·	Renovations	
Total 132 10th Avenue 132,266.48	Furniture and Equipment - Admin	1,987.04
	Total 132 10th Avenue	132,266.48

Fairbanks Youth Advocates Balance Sheet

As of November 30, 2016

138 10th Ave The Door 12,330.45 Land 169,000.00 Building 879,765.17 Appliances 6,592.53 Computers 7,393.00 Furniture & Equipment-The Door 3,726.62 Total 138 10th Ave The Door 1,078,807.77 Total Fixed Assets 1,516,641.10 Other Assets -2,991.34 Accumulated Depreciation -2,991.34 Accum Depreciation-The Door -18,421.43 Total Other Assets -21,412.77 TOTAL ASSETS 2,057,293.49 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 702.64 Federal Payroll Tax Liability 4.21 Workers Comp Liability 1,603.91 Payroll Liabilities 1,904.76 Total Payroll Liabilities 1,904.76 Total Current Liabilities 1,904.76 Total Current Liabilities 1,904.76 Total Current Liabilities 1,904.76 Total Current Liabilities 1,904.76 T		Nov 30, 16
Total Fixed Assets 1,516,641.10 Other Assets -2,991.34 Accum Depreciation-The Door -18,421.43 Total Other Assets -21,412.77 TOTAL ASSETS 2,057,293.49 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Payroll Liabilities 702.64 Federal Payroll Tax Liability 4.21 Workers Comp Liability 1,603.91 Payroll Liabilities - Other -406.00 Total Payroll Liabilities 1,904.76 Total Current Liabilities 1,904.76 Total Liabilities 1,904.76 Total Liabilities 1,904.76 Total Liabilities 1,904.76 Equity 1,384,484.74 Unrestricted Net Assets 661,850.12 Net Income 9,053.87 Total Equity 2,055,388.73	The Door-Security System Land Building Appliances Computers	169,000.00 879,765.17 6,592.53 7,393.00
Other Assets -2,991.34 Accumulated Depreciation -2,991.34 Accum Depreciation-The Door -18,421.43 Total Other Assets -21,412.77 TOTAL ASSETS 2,057,293.49 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 702.64 Faderal Payroll Tax Liability 4.21 Workers Comp Liability 1,603.91 Payroll Liabilities - Other -406.00 Total Payroll Liabilities 1,904.76 Total Other Current Liabilities 1,904.76 Total Liabilities 1,904.76 Total Liabilities 1,904.76 Equity 1,904.76 Invested in Fixed Assets - Net Unrestricted Net Assets 661,850.12 Net Income 9,053.87 Total Equity 2,055,388.73	Total 138 10th Ave The Door	1,078,807.77
Accumulated Depreciation Accum Depreciation-The Door -2,991.34 Accum Depreciation-The Door -18,421.43 Total Other Assets -21,412.77 TOTAL ASSETS 2,057,293.49 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities Alaska ESC Liability 702.64 Accomplish Ac	Total Fixed Assets	1,516,641.10
TOTAL ASSETS 2,057,293.49 LIABILITIES & EQUITY Liabilities Current Liabilities 702.64 Payroll Liabilities 702.64 Alaska ESC Liability 4.21 Workers Comp Liability 4.21 Workers Comp Liability 1,603.91 Payroll Liabilities - Other -406.00 Total Payroll Liabilities 1,904.76 Total Current Liabilities 1,904.76 Total Liabilities 1,904.76 Equity Invested in Fixed Assets - Net 1,384,484.74 Unrestricted Net Assets 661,850.12 Net Income 9,053.87 Total Equity 2,055,388.73	Accumulated Depreciation	•
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities Alaska ESC Liability Federal Payroll Tax Liability Workers Comp Liability Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Equity Invested in Fixed Assets - Net Unrestricted Net Assets Net Income Total Equity Total Equity Invested Liabilities 2,055,388.73	Total Other Assets	
Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities Alaska ESC Liability Federal Payroll Tax Liability Workers Comp Liability Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities 1,904.76 Total Liabilities 2,005.387 Total Equity 1,384,484.74 1,38	TOTAL ASSETS	2,057,293.49
Total Other Current Liabilities 1,904.76 Total Current Liabilities 1,904.76 Total Liabilities 1,904.76 Equity Invested in Fixed Assets - Net Unrestricted Net Assets 661,850.12 Net Income 9,053.87 Total Equity 2,055,388.73	Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities Alaska ESC Liability Federal Payroll Tax Liability Workers Comp Liability	4.21 1,603.91
Total Current Liabilities 1,904.76 Total Liabilities 1,904.76 Equity Invested in Fixed Assets - Net Unrestricted Net Assets 661,850.12 Net Income 9,053.87 Total Equity 2,055,388.73	Total Payroll Liabilities	1,904.76
Total Liabilities 1,904.76 Equity Invested in Fixed Assets - Net Unrestricted Net Assets 661,850.12 Net Income 9,053.87 Total Equity 2,055,388.73	Total Other Current Liabilities	1,904.76
Equity 1,384,484.74 Invested in Fixed Assets - Net 1,384,484.74 Unrestricted Net Assets 661,850.12 Net Income 9,053.87 Total Equity 2,055,388.73	Total Current Liabilities	1,904.76
Invested in Fixed Assets - Net	Total Liabilities	1,904.76
	Invested in Fixed Assets - Net Unrestricted Net Assets	661,850.12
TOTAL LIABILITIES & EQUITY 2,057,293.49	Total Equity	2,055,388.73
	TOTAL LIABILITIES & EQUITY	2,057,293.49