

## Fairbanks Youth Advocates

11/30/16

## Balance Sheet

Accrual Basis

As of November 30, 2016

	Nov 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wedbush Morgan Securities	513,928.35
Petty Cash	5.76
Fred Meyers Gift Card	159.04
Alaska USA Checking	
Yochem Bequest	2,152.97
Alaska USA Checking - Other	36,914.71
<b>Total Alaska USA Checking</b>	39,067.68
Alaska USA Savings	7,491.32
<b>Total Checking/Savings</b>	560,652.15
<b>Accounts Receivable</b>	
Accounts Receivable	-251.27
<b>Total Accounts Receivable</b>	-251.27
<b>Other Current Assets</b>	
OHN T shirt inventory	145.28
Faith Walk T shirt inventory	604.00
Prepaid Insurance	915.00
<b>Total Other Current Assets</b>	1,664.28
<b>Total Current Assets</b>	562,065.16
<b>Fixed Assets</b>	
FCF donation purchase 8th Ave	-100,000.00
137 8th Ave	
Building	49,010.29
Land	24,836.82
<b>Total 137 8th Ave</b>	73,847.11
147 8th Ave	
Building	845.16
Land	13,240.82
<b>Total 147 8th Ave</b>	14,085.98
116 10th Ave	
Land	12,750.52
<b>Total 116 10th Ave</b>	12,750.52
122 10th Ave	
Furnishings & Fixtures 122 10th	23,198.33
Building	179,502.59
Land	11,810.81
<b>Total 122 10th Ave</b>	214,511.73
126 10th Avenue	
Building	33,713.81
Land	56,657.70
<b>Total 126 10th Avenue</b>	90,371.51
132 10th Avenue	
Land	15,896.00
Building	93,393.15
Renovations	20,990.29
Furniture and Equipment - Admin	1,987.04
<b>Total 132 10th Avenue</b>	132,266.48

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	<u>Nov 30, 16</u>
138 10th Ave The Door	
The Door-Security System	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
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Total 138 10th Ave The Door	1,078,807.77
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Total Fixed Assets	1,516,641.10
Other Assets	
Accumulated Depreciation	-2,991.34
Accum Depreciation-The Door	-18,421.43
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Total Other Assets	-21,412.77
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<b>TOTAL ASSETS</b>	<b>2,057,293.49</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Alaska ESC Liability	702.64
Federal Payroll Tax Liability	4.21
Workers Comp Liability	1,603.91
Payroll Liabilities - Other	-406.00
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Total Payroll Liabilities	1,904.76
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Total Other Current Liabilities	1,904.76
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Total Current Liabilities	1,904.76
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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
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Total Equity	2,055,388.73
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,057,293.49</b>
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