

**Fairbanks Youth Advocates
Bookkeeper's Report
August 2018**

As of August 31, 2018, FYA has \$39,526 operating funds in checking (AlaskaUSA Checking) and \$74 operating reserve funds in savings (AlaskaUSA Savings). We also have \$1,977 of unreimbursed expenses that we can submit to ESG when that grant has been finalized for 2019.

Clearwater Counseling has \$47,460 in checking (Spirit of Alaska), \$500 in a new checking account (AlaskaUSA) and \$7,399 of receivables as of August 31, 2018.

A detailed profit and loss and a summarized profit and loss by class are included for Jan - Aug 2018. These reports show a net gain of \$6,126.

The Profit & Loss of Budget vs Actual for January to August 2018 shows a positive net income of \$6,135. The budgeted net income was negative \$29,656 for this period. This is primarily due to

1. FYA received \$15,000 more than anticipated from Clearwater Counseling, and
2. FYA had \$19,300 less expenses than budgeted for the period.

The Clearwater Counseling and FYA QuickBooks records are up to date and all payroll taxes and bank statement reconciliations are current.