

Fairbanks Youth Advocates
Balance Sheet
 As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Wedbush Morgan Securities	25,610.41
Petty Cash	5.76
Alaska USA Checking	
Yochem Bequest	2,152.97
Alaska USA Checking - Other	59,116.26
Total Alaska USA Checking	61,269.23
Alaska USA Savings	74.05
Total Checking/Savings	86,959.45
Accounts Receivable	
Accounts Receivable	15,635.49
Total Accounts Receivable	15,635.49
Other Current Assets	
Prepaid Insurance	915.00
Total Other Current Assets	915.00
Total Current Assets	103,509.94
Fixed Assets	
137 8th Ave	
Building	59,170.43
Land	24,836.82
Total 137 8th Ave	84,007.25
147 8th Ave	
Building	845.16
Land	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	23,198.33
Building	179,502.59
Land	11,810.81
Total 122 10th Ave	214,511.73
126 10th Avenue	
Building	33,713.81
Land	56,657.70
Total 126 10th Avenue	90,371.51
132 10th Avenue	
Land	15,896.00
Building	96,844.82
Renovations	20,990.29
Furniture and Equipment - Admin	1,987.04
Total 132 10th Avenue	135,718.15

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138 10th Ave The Door	
The Door-Security System	12,429.43
Land	169,000.00
Building	869,605.03
Appliances	6,592.53
Computers	7,491.00
Furniture & Equipment-The Door	3,726.62
Total 138 10th Ave The Door	1,068,844.61
Total Fixed Assets	1,620,289.75
Other Assets	
Alaska Community Foundation	
Fran Clar Fund	100,000.00
Shelter Our Kids Now Fund	10,000.00
Don & Lois Yochem Fund	100,000.00
Keep Our Doors Open Fund	25,972.65
Alaska Community Foundation - Other	249,485.00
Total Alaska Community Foundation	485,457.65
Accumulated Depreciation	-2,991.34
Accum Depreciation-The Door	-18,421.43
Total Other Assets	464,044.88
TOTAL ASSETS	2,187,844.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Alaska Air Credit Card	1,271.14
Total Credit Cards	1,271.14
Other Current Liabilities	
Payroll Liabilities	
Alaska ESC Liability	577.39
Federal Payroll Tax Liability	3,441.02
Workers Comp Liability	1,124.63
Total Payroll Liabilities	5,143.04
Total Other Current Liabilities	5,143.04
Total Current Liabilities	6,414.18
Total Liabilities	6,414.18
Equity	
Invested in Fixed Assets - Net	1,384,484.74
Unrestricted Net Assets	770,292.01
Net Income	26,653.64
Total Equity	2,181,430.39
TOTAL LIABILITIES & EQUITY	2,187,844.57