

3:00 PM
02/21/22
Cash Basis

Fairbanks Youth Advocates
Statement of Financial Position
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Alaska USA - Checking (FYA)	23,795.61
10200 · Alaska USA - Savings (FYA)	167,975.31
10400 · Alaska USA - Checking (CW)	23,149.52
10600 · Petty Cash - FYA	359.35
10700 · Petty Cash - The Door	70.00
14000 · AK Community Foundation Funds	
14100 · Don & Lois Yochem Fund	153,981.22
14200 · Fran Clar Fund	136,152.78
14300 · Keep the Doors Open-Designated	11,587.94
14400 · Keep the Doors Open-Undesigtd	35,264.85
14500 · Shelter Our Kids	13,033.11
Total 14000 · AK Community Foundation Funds	<u>350,019.90</u>
Total Checking/Savings	<u>565,369.69</u>
Total Current Assets	565,369.69
Fixed Assets	
15000 · Furniture and Equipment	
15010 · Furniture & Fixtures	918.79
15020 · Furniture/Fixtures (Rasmussen)	428.29
Total 15000 · Furniture and Equipment	<u>1,347.08</u>
16000 · Property & Land	
16050 · Building Improvements	49,010.00
16075 · Environment Improvements	1,295.00
16090 · Repair - Ductwork	1,934.59
16095 · Drake Street - #4820 (House)	
16096 · Building	290,592.80
16098 · Land	31,180.00
Total 16095 · Drake Street - #4820 (House)	<u>321,772.80</u>
16100 · 8th Ave - #137 (Vacant Lot)	
16105 · Land	13,081.00
Total 16100 · 8th Ave - #137 (Vacant Lot)	<u>13,081.00</u>
16200 · 8th Ave - #147 (Vacant Lot)	
16205 · Improvements	845.00
16210 · Land	15,563.00
Total 16200 · 8th Ave - #147 (Vacant Lot)	<u>16,408.00</u>
16300 · 10th Ave - #114 (Grant House)	
16305 · Building	118,367.47
16310 · Land	30,605.52
Total 16300 · 10th Ave - #114 (Grant House)	<u>148,972.99</u>
16400 · 10th Ave - #116 (Parking Lot)	
16405 · Land	12,751.00
Total 16400 · 10th Ave - #116 (Parking Lot)	<u>12,751.00</u>

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16500 · 10th Ave - #122 (Admin Bldg.)	
16505 · Abatement	12,783.00
16510 · Building	115,317.16
16515 · Furniture	1,603.78
16520 · Land	11,811.00
16523 · Lighting (Dimmer/Toggle)	413.59
16525 · Remodel	20,240.40
Total 16500 · 10th Ave - #122 (Admin Bldg.)	<u>162,168.93</u>
16600 · 10th Ave - #126 (Park)	
16605 · Land	46,363.00
16610 · Landscaping	44,009.00
Total 16600 · 10th Ave - #126 (Park)	<u>90,372.00</u>
16700 · 10th Ave - #132 (Park House)	
16705 · Building	74,205.70
16710 · Land	15,896.00
16715 · Remodel (Bath & Kitchen)	2,409.34
16720 · Renovations	6,256.91
16725 · Roof	3,582.59
Total 16700 · 10th Ave - #132 (Park House)	<u>102,350.54</u>
16800 · 10th Ave - #138 (The Door)	
16805 · Building	696,717.31
16810 · Land	169,000.00
16815 · Parking Lot Paving / Landscape	1,477.10
16820 · Repair - Water Main	8,727.47
16825 · Security Camera System	5.76
16830 · Signs	71.63
Total 16800 · 10th Ave - #138 (The Door)	<u>875,999.27</u>
Total 16000 · Property & Land	<u>1,796,116.12</u>
Total Fixed Assets	<u>1,797,463.20</u>
TOTAL ASSETS	<u><u>2,362,832.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-125.90
Total Accounts Payable	<u>-125.90</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	2,611.02
24300 · Federal Payroll Tax	5,500.68
24400 · Worker's Comp Liability	2,329.42
24000 · Payroll Liabilities - Other	-8,143.16
Total 24000 · Payroll Liabilities	<u>2,297.96</u>
Total Other Current Liabilities	<u>2,297.96</u>
Total Current Liabilities	<u>2,172.06</u>
Total Liabilities	<u>2,172.06</u>

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Equity	
30000 · Opening Balance Equity	2,479,320.53
32000 · Unrestricted Net Assets	-103,228.84
Net Income	-15,430.86
Total Equity	<u>2,360,660.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,362,832.89</u></u>