

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

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Alaska USA - Checking (FYA)	58,047.65
10200 · Alaska USA - Savings (FYA)	317,996.02
10400 · Alaska USA - Checking (CW)	11,058.47
10600 · Petty Cash - FYA	259.35
10700 · Petty Cash - The Door	655.00
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	350,019.90
Total Checking/Savings	738,036.39
Accounts Receivable	
11000 · Accounts Receivable	64,418.44
Total Accounts Receivable	64,418.44
Total Current Assets	802,454.83
Fixed Assets	
15000 · Furniture and Equipment	
15010 · Furniture & Fixtures	918.79
15020 · Furniture/Fixtures (Rasmussen)	428.29
Total 15000 · Furniture and Equipment	1,347.08
16000 · Property & Land	
16050 · Building Improvements	49,010.00
16075 · Environment Improvements	1,295.00
16090 · Repair - Ductwork	1,934.59
16100 · 8th Ave - #137 (Vacant Lot)	
16105 · Land	13,081.00
Total 16100 · 8th Ave - #137 (Vacant Lot)	13,081.00
16200 · 8th Ave - #147 (Vacant Lot)	
16205 · Improvements	845.00
16210 · Land	15,563.00
Total 16200 · 8th Ave - #147 (Vacant Lot)	16,408.00
16300 · 10th Ave - #114 (Grant House)	
16305 · Building	118,367.47
16310 · Land	30,605.52
Total 16300 · 10th Ave - #114 (Grant House)	148,972.99
16400 · 10th Ave - #116 (Parking Lot)	
16405 · Land	12,751.00
Total 16400 · 10th Ave - #116 (Parking Lot)	12,751.00

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Accrual Basis

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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
16524 · Konica Minolta Printer	7,519.00
16525 · Remodel	20,240.40
	169,687.93
Total 16500 · 10th Ave - #122 (Admin Bldg.)	
16600 · 10th Ave - #126 (Park)	
16605 · Land	46,363.00
16610 · Landscaping	44,009.00
	90,372.00
Total 16600 · 10th Ave - #126 (Park)	
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
	102,350.54
Total 16700 · 10th Ave - #132 (Park House)	
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
	875,999.27
Total 16800 · 10th Ave - #138 (The Door)	
Total 16000 · Property & Land	1,481,862.32
Total Fixed Assets	1,483,209.40
TOTAL ASSETS	2,285,664.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,061.24
	5,061.24
Total Accounts Payable	
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	1,006.70
24300 · Federal Payroll Tax	-134.28
24350 · FUTA Tax Liability	3.87
24400 · Worker's Comp Liability	5,351.02
24000 · Payroll Liabilities - Other	-8,176.19
	-1,948.88
Total 24000 · Payroll Liabilities	
Total Other Current Liabilities	-1,948.88
Total Current Liabilities	3,112.36
Total Liabilities	3,112.36

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Equity	
30000 · Opening Balance Equity	2,091,994.06
32000 · Unrestricted Net Assets	-73,932.04
Net Income	264,489.85
Total Equity	<u>2,282,551.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,285,664.23</u></u>