

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

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Alaska USA - Checking (FYA)	30,797.49
10200 · Alaska USA - Savings (FYA)	318,027.03
10400 · Alaska USA - Checking (CW)	21,614.70
10600 · Petty Cash - FYA	259.35
10700 · Petty Cash - The Door	120.00
14000 · AK Community Foundation Funds	
14100 · Don & Lois Yochem Fund	147,841.88
14200 · Fran Clar Fund	130,724.29
14300 · Keep Our Doors Open-Designated	12,149.48
14400 · Keep Our Doors Open-Undesigtd	33,902.52
14500 · Shelter Our Kids Now	12,509.48
Total 14000 · AK Community Foundation Funds	337,127.65
Total Checking/Savings	707,946.22
Total Current Assets	707,946.22
Fixed Assets	
15000 · Furniture and Equipment	
15010 · Furniture & Fixtures	2,849.30
Total 15000 · Furniture and Equipment	2,849.30
16000 · Property & Land	
16005 · Land & Buildings	2,065,275.57
16010 · Equipment	30,254.33
16015 · Accumulated Depreciation	-279,648.92
16500 · 10th Ave - #122 (Admin Bldg.)	
16524 · Konica Minolta Printer	7,519.00
Total 16500 · 10th Ave - #122 (Admin Bldg.)	7,519.00
Total 16000 · Property & Land	1,823,399.98
Total Fixed Assets	1,826,249.28
TOTAL ASSETS	2,534,195.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,210.10
Total Accounts Payable	2,210.10
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	-34.66
24300 · Federal Payroll Tax	-243.84
24350 · FUTA Tax Liability	3.87
24400 · Worker's Comp Liability	6,648.48
24000 · Payroll Liabilities - Other	-8,176.19
Total 24000 · Payroll Liabilities	-1,802.34
Total Other Current Liabilities	-1,802.34
Total Current Liabilities	407.76
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Accrual Basis

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	<u>Jul 31, 22</u>
Equity	
30000 · Opening Balance Equity	2,480,831.11
32000 · Unrestricted Net Assets	-94,838.80
Net Income	147,795.43
Total Equity	<u>2,533,787.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,534,195.50</u></u>