

Fairbanks Youth Advocates
Statement of Financial Position
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Alaska USA - Checking (FYA)	
10150 · - The Door Fundraiser Funds	231.00
10100 · Alaska USA - Checking (FYA) - Other	53,949.82
Total 10100 · Alaska USA - Checking (FYA)	54,180.82
10200 · Alaska USA - Savings (FYA)	243,065.02
10400 · Alaska USA - Checking (KCC)	4,544.97
10500 · Alaska USA - Savings (KCC)	50,000.14
10600 · Petty Cash - FYA	109.35
10700 · Petty Cash - The Door	137.00
14000 · AK Community Foundation Funds	
14100 · Don & Lois Yochem Fund	134,654.62
14200 · Fran Clar Fund	119,063.85
14300 · Keep Our Doors Open-Designated	11,080.73
14400 · Keep Our Doors Open-Undesigtd	30,920.05
14500 · Shelter Our Kids Now	11,393.68
Total 14000 · AK Community Foundation Funds	307,112.93
Total Checking/Savings	659,150.23
Accounts Receivable	
11000 · Accounts Receivable	167,135.00
Total Accounts Receivable	167,135.00
Total Current Assets	826,285.23
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
16050 · Building Improvements	19,469.00
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	1,842,868.98
Total Fixed Assets	1,845,718.28
TOTAL ASSETS	2,672,003.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,449.60
Total Accounts Payable	2,449.60

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Accrual Basis

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Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	1,443.40
24300 · Federal Payroll Tax	-243.84
24350 · FUTA Tax Liability	3.87
24400 · Worker's Comp Liabiliy	8,305.56
24000 · Payroll Liabilities - Other	-8,176.19
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Total 24000 · Payroll Liabilities	1,332.80
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Total Other Current Liabilities	1,332.80
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Total Current Liabilities	3,782.40
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Total Liabilities	3,782.40
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Equity	
30000 · Opening Balance Equity	2,480,831.11
32000 · Unrestricted Net Assets	-94,838.80
Net Income	282,228.80
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Total Equity	2,668,221.11
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TOTAL LIABILITIES & EQUITY	2,672,003.51
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