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11/09/22

Accrual Basis

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

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Alaska USA - Checking (FYA)	
10150 · - The Door Fundraiser Funds	231.00
10100 · Alaska USA - Checking (FYA) - Other	32,761.07
Total 10100 · Alaska USA - Checking (FYA)	32,992.07
10200 · Alaska USA - Savings (FYA)	243,065.02
10400 · Alaska USA - Checking (KCC)	27,378.84
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	81,995.48
14200 · Fran Clar Fund	114,309.26
14300 · Keep Our Doors Open-Designated	12,581.11
14400 · Keep Our Doors Open-Undesigtd	29,722.35
14500 · Shelter Our Kids Now	10,938.65
Total 14000 · AK Community Foundation Funds	249,546.85
Total Checking/Savings	603,229.27
Accounts Receivable	
11000 · Accounts Receivable	131,342.00
Total Accounts Receivable	131,342.00
Other Current Assets	
11003 · Employee Receivable	56,159.02
Total Other Current Assets	56,159.02
Total Current Assets	790,730.29
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	2,636,448.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,299.23
Total Accounts Payable	2,299.23

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Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	-140.96
24300 · Federal Payroll Tax	-243.84
24350 · FUTA Tax Liability	3.87
24400 · Worker's Comp Liabiliy	8,829.22
24000 · Payroll Liabilities - Other	-8,176.19
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Total 24000 · Payroll Liabilities	272.10
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Total Other Current Liabilities	272.10
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Total Current Liabilities	2,571.33
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Total Liabilities	2,571.33
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Equity	
30000 · Opening Balance Equity	353,504.81
31300 · Net Assets - Donor Restrictions	8,519.00
32000 · Net Assets - No Restrictions	2,080,127.52
Net Income	191,725.91
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Total Equity	2,633,877.24
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TOTAL LIABILITIES & EQUITY	2,636,448.57
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