

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

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Alaska USA - Checking (FYA)	427,748.22
10200 · Alaska USA - Savings (FYA)	167,996.02
10400 · Alaska USA - Checking (CW)	7,070.15
10600 · Petty Cash - FYA	259.35
10700 · Petty Cash - The Door	560.00
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	953,653.64
Accounts Receivable	
11000 · Accounts Receivable	68,744.50
Total Accounts Receivable	68,744.50
Total Current Assets	1,022,398.14
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
16095 · Drake Street - #4820 (House)	
16096 · Building	-23,127.20
16099 · Accumulated Depreciation-Drake	19,775.08
Total 16095 · Drake Street - #4820 (House)	-3,352.12
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	1,478,510.20
Total Fixed Assets	1,479,857.28
TOTAL ASSETS	2,502,255.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,927.66
	4,927.66
Total Accounts Payable	4,927.66
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	2,550.27
24300 · Federal Payroll Tax	3,875.98
24350 · FUTA Tax Liability	4.14
24400 · Worker's Comp Liability	4,710.62
24000 · Payroll Liabilities - Other	-8,157.48
	2,983.53
Total 24000 · Payroll Liabilities	2,983.53
Total Other Current Liabilities	2,983.53
Total Current Liabilities	7,911.19
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Equity	
30000 · Opening Balance Equity	2,257,086.56
32000 · Unrestricted Net Assets	-66,085.27
Net Income	303,342.94
Total Equity	<u>2,494,344.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,502,255.42</u></u>