Fairbanks Youth Advocates Statement of Financial Position

As of January 31, 2023

ASSETS Current Assets Checking/Savings 10100 - AK USA - FYA Ckg. #4907 57,751.71 10200 - AK USA - FYA Svgs. #4907 164,125.84 19300 - AK USA - KCC Ckg. #4917 50,013.02 10600 - Petty Cash - FYA 402.67 10700 - Petty Cash - FYA 402.67 10801 - Don & Lois Yochem Fund 81,995.48 10802 - Fran Clar Fund 114,309.26 10803 - Keep Our Doors Open-Designated 12,581.11 10804 - Keep Our Doors Open-Designated 12,581.11 10805 - Shelter Our Kids Now 10,938.65 10805 - Shelter Our Kids Now 10,938.65 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 231.00 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 231.00 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 30,227.75 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 4,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 4,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 6,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 4,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 5,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 4,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 5,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 5,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 5,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 5,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 5,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 5,451.32 10900 - AK USA - FYA Ckg. #1695 (CLOSED) 5,451.32 1,451.32		Jan 31, 23
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Fixed Assets 15000 · Furniture and Equipment 2,849.30 Total 15000 · Furniture and Equipment 2,849.30 16000 · Property & Land 1,754,933.24 16010 · Equipment 30,254.33 16015 · Accumulated Depreciation -309,497.17 16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70	Total Other Current Assets	95,046.19
15000 · Furniture and Equipment 2,849.30 Total 15000 · Furniture and Equipment 2,849.30 16000 · Property & Land 1,754,933.24 16010 · Equipment 30,254.33 16015 · Accumulated Depreciation -309,497.17 16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70	Total Current Assets	742,765.70
15010 · Furniture & Fixtures 2,849.30 Total 15000 · Furniture and Equipment 2,849.30 16000 · Property & Land 1,754,933.24 16010 · Equipment 30,254.33 16015 · Accumulated Depreciation -309,497.17 16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70		
Total 15000 · Furniture and Equipment 2,849.30 16000 · Property & Land 1,754,933.24 16010 · Equipment 30,254.33 16015 · Accumulated Depreciation -309,497.17 16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70		2.040.20
16000 · Property & Land 1,754,933.24 16005 · Land & Buildings 1,754,933.24 16010 · Equipment 30,254.33 16015 · Accumulated Depreciation -309,497.17 16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70	15010 · Furniture & Fixtures	2,849.30
16005 · Land & Buildings 1,754,933.24 16010 · Equipment 30,254.33 16015 · Accumulated Depreciation -309,497.17 16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70	Total 15000 · Furniture and Equipment	2,849.30
16010 · Equipment 30,254.33 16015 · Accumulated Depreciation -309,497.17 16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70	16000 · Property & Land	
16015 · Accumulated Depreciation -309,497.17 16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70		
16050 · Building Improvements 19,469.00 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70	• •	
16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 16524 · Konica Minolta Printer 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70	•	•
16524 · Konica Minolta Printer 7,519.00 Total 16500 · 10th Ave - #122 (Admin Bldg.) 7,519.00 Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70		13,400.00
Total 16000 · Property & Land 1,502,678.40 Total Fixed Assets 1,505,527.70	`	7,519.00
Total Fixed Assets 1,505,527.70	Total 16500 · 10th Ave - #122 (Admin Bldg.)	7,519.00
	Total 16000 · Property & Land	1,502,678.40
TOTAL ASSETS 2,248,293.40	Total Fixed Assets	1,505,527.70
	TOTAL ASSETS	2,248,293.40

Fairbanks Youth Advocates Statement of Financial Position

As of January 31, 2023

	Jan 31, 23
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,280.97
Total Accounts Payable	12,280.97
Credit Cards	
20050 · P1FCU VISA	410.59
Total Credit Cards	410.59
Other Current Liabilities	
24000 · Payroll Liabilities	4 00= 00
24100 · Alaska SUI Tax	1,667.00
24300 · Federal Payroll Tax 24350 · FUTA Tax Liability	-108.12 7.56
24400 · Worker's Comp Liability	10,749.05
24000 · Payroll Liabilities - Other	-8,176.19
Total 24000 · Payroll Liabilities	4,139.30
Total Other Current Liabilities	4,139.30
Total Current Liabilities	16,830.86
Total Liabilities	16,830.86
Equity	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	2,258,852.92
Net Income	-64,286.20
Total Equity	2,231,462.54
TOTAL LIABILITIES & EQUITY	2,248,293.40