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02/16/23

Accrual Basis

Fairbanks Youth Advocates
Statement of Financial Position
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 · AK USA - FYA Ckg. #4907	57,751.71
10200 · AK USA - FYA Svgs. #4907	164,125.84
10300 · AK USA - KCC Ckg. #4917	1,904.66
10400 · AK USA - KCC Svgs. #4917	50,013.02
10600 · Petty Cash - FYA	402.67
10700 · Petty Cash - The Door	660.00
10800 · AK Community Foundation Funds	
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-Undesigtd	29,722.35
10805 · Shelter Our Kids Now	10,938.65
Total 10800 · AK Community Foundation Funds	249,546.85
10900 · AK USA - FYA Ckg.#1695 (CLOSED)	
10901 · - The Door Fundraiser (CLOSED)	231.00
10900 · AK USA - FYA Ckg.#1695 (CLOSED) - Other	30,227.75
Total 10900 · AK USA - FYA Ckg.#1695 (CLOSED)	30,458.75
10920 · AK USA - KCC Ckg #2830 (CLOSED)	6,451.32
Total Checking/Savings	561,314.82
Accounts Receivable	
11000 · Accounts Receivable	86,404.69
Total Accounts Receivable	86,404.69
Other Current Assets	
11002 · ERC Receivable	54.00
11003 · Employee Receivable	94,992.19
Total Other Current Assets	95,046.19
Total Current Assets	742,765.70
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	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.)	
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
TOTAL ASSETS	2,248,293.40

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Accrual Basis

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	
24100 · Alaska SUI Tax	1,667.00
24300 · Federal Payroll Tax	-108.12
24350 · FUTA Tax Liability	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