

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

	Nov 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	24,454.05
Total 10100 · Alaska USA - Checking (FYA)	24,685.05
10200 · Alaska USA - Savings (FYA)	243,065.02
10400 · Alaska USA - Checking (KCC)	11,196.64
10500 · Alaska USA - Savings (KCC)	50,000.14
10600 · Petty Cash - FYA	384.35
10700 · Petty Cash - The Door	130.00
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	579,008.05
Accounts Receivable	
11000 · Accounts Receivable	177,458.00
Total Accounts Receivable	177,458.00
Other Current Assets	
11002 · ERC Receivable	126,052.68
11003 · Employee Receivable	94,992.19
Total Other Current Assets	221,044.87
Total Current Assets	977,510.92
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	2,483,038.62

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	Nov 30, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,769.22
Total Accounts Payable	1,769.22
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	388.02
24300 · Federal Payroll Tax	-300.70
24350 · FUTA Tax Liability	3.87
24400 · Worker's Comp Liability	9,406.07
24000 · Payroll Liabilities - Other	-8,176.19
Total 24000 · Payroll Liabilities	1,321.07
Total Other Current Liabilities	1,321.07
Total Current Liabilities	3,090.29
Long Term Liabilities	
27200 · Other Liabilities	
27050 · DSB Loan #5233601	-204,556.96
Total 27200 · Other Liabilities	-204,556.96
Total Long Term Liabilities	-204,556.96
Total Liabilities	-201,466.67
Equity	
30000 · Opening Balance Equity	229,864.84
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	2,446,135.54
Net Income	-3,083.03
Total Equity	2,684,505.29
TOTAL LIABILITIES & EQUITY	2,483,038.62