

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

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>10800 · AK Community Foundation Funds</b>	
10801 · Don & Lois Yochem Fund	85,196.54
10802 · Fran Clar Fund	118,771.39
10803 · Keep Our Doors Open-Designated	13,981.73
10804 · Keep Our Doors Open-Undesigtd	30,920.18
10805 · Shelter Our Kids Now	11,264.69
<b>Total 10800 · AK Community Foundation Funds</b>	260,134.53
<b>10900 · AK USA - FYA Ckg.#1695 (CLOSED)</b>	
10901 · - The Door Fundraiser (CLOSED)	231.00
10900 · AK USA - FYA Ckg.#1695 (CLOSED) - Other	297.48
<b>Total 10900 · AK USA - FYA Ckg.#1695 (CLOSED)</b>	528.48
<b>10920 · AK USA - KCC Ckg #2830 (CLOSED)</b>	6,451.32
<b>Total Checking/Savings</b>	541,972.23
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	86,404.69
<b>Total Accounts Receivable</b>	86,404.69
<b>Other Current Assets</b>	
11002 · ERC Receivable	54.00
11003 · Employee Receivable	94,992.19
<b>Total Other Current Assets</b>	95,046.19
<b>Total Current Assets</b>	723,423.11
<b>Fixed Assets</b>	
<b>15000 · Furniture and Equipment</b>	
15010 · Furniture & Fixtures	2,849.30
<b>Total 15000 · Furniture and Equipment</b>	2,849.30
<b>16000 · Property &amp; Land</b>	
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
<b>Total 16500 · 10th Ave - #122 (Admin Bldg.)</b>	7,519.00
<b>Total 16000 · Property &amp; Land</b>	1,502,678.40
<b>Total Fixed Assets</b>	1,505,527.70
<b>TOTAL ASSETS</b>	2,228,950.81

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	9,897.28
<b>Total Accounts Payable</b>	9,897.28
<b>Credit Cards</b>	
20050 · P1FCU VISA	410.59
<b>Total Credit Cards</b>	410.59
<b>Other Current Liabilities</b>	
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
<b>Total 24000 · Payroll Liabilities</b>	4,139.30
<b>Total Other Current Liabilities</b>	4,139.30
<b>Total Current Liabilities</b>	14,447.17
<b>Total Liabilities</b>	14,447.17
<b>Equity</b>	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	2,271,367.33
Net Income	-93,759.51
<b>Total Equity</b>	2,214,503.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,228,950.81</b>