

Fairbanks Youth Advocates
Statement of Financial Position
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 · AK USA - FYA Ckg. #4907	58,636.13
10200 · AK USA - FYA Svgs. #4907	164,125.84
10300 · AK USA - KCC Ckg. #4917	17,564.25
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	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
Total 10800 · AK Community Foundation Funds	260,134.53
10900 · AK USA - FYA Ckg.#1695 (CLOSED)	
10901 · - The Door Fundraiser (CLOSED)	231.00
10900 · AK USA - FYA Ckg.#1695 (CLOSED) - Other	276.49
Total 10900 · AK USA - FYA Ckg.#1695 (CLOSED)	507.49
10920 · AK USA - KCC Ckg #2830 (CLOSED)	-7,306.58
Total Checking/Savings	544,737.35
Accounts Receivable	
11000 · Accounts Receivable	86,436.26
Total Accounts Receivable	86,436.26
Other Current Assets	
11002 · ERC Receivable	54.00
11003 · Employee Receivable	94,992.19
Total Other Current Assets	95,046.19
Total Current Assets	726,219.80
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	2,231,747.50

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,032.47
Total Accounts Payable	7,032.47
Credit Cards	
20050 · P1FCU VISA	-721.66
Total Credit Cards	-721.66
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	708.94
24300 · Federal Payroll Tax	-85.06
24350 · FUTA Tax Liability	8.47
24400 · Worker's Comp Liabiliy	11,353.72
24000 · Payroll Liabilities - Other	-8,176.19
Total 24000 · Payroll Liabilities	3,809.88
Total Other Current Liabilities	3,809.88
Total Current Liabilities	10,120.69
Total Liabilities	10,120.69
Equity	
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	-86,636.34
Total Equity	2,221,626.81
TOTAL LIABILITIES & EQUITY	2,231,747.50