

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

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · AK USA - FYA Ckg. #4907	23,307.48
10200 · AK USA - FYA Svgs. #4907	164,165.41
10300 · AK USA - KCC Ckg. #4917	6,322.02
10400 · AK USA - KCC Svgs. #4917	5,829.53
10600 · Petty Cash - FYA	402.67
10700 · Petty Cash - The Door	159.00
<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	-308.45
<b>Total 10900 · AK USA - FYA Ckg.#1695 (CLOSED)</b>	-77.45
10920 · AK USA - KCC Ckg #2830 (CLOSED)	-8,452.33
<b>Total Checking/Savings</b>	451,790.86
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	166,856.03
<b>Total Accounts Receivable</b>	166,856.03
<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>	713,693.08
<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>	2,219,220.78

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Accrual Basis

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	<u>Mar 31, 23</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
20050 · P1FCU VISA	-1,167.21
<b>Total Credit Cards</b>	-1,167.21
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	1,757.21
24300 · Federal Payroll Tax	5,449.08
24350 · FUTA Tax Liability	14.68
24400 · Worker's Comp Liability	12,324.82
24000 · Payroll Liabilities - Other	-8,176.19
<b>Total 24000 · Payroll Liabilities</b>	11,369.60
<b>Total Other Current Liabilities</b>	11,369.60
<b>Total Current Liabilities</b>	10,202.39
<b>Total Liabilities</b>	10,202.39
<b>Equity</b>	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	2,272,967.33
Net Income	-100,844.76
<b>Total Equity</b>	2,209,018.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,219,220.78</b>