

Fairbanks Youth Advocates, dba
Statement of Financial Position
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 · AK USA - FYA Ckg. #4907	
10125 · The Door - Fundraiser Funds	231.00
10100 · AK USA - FYA Ckg. #4907 - Other	67,709.61
Total 10100 · AK USA - FYA Ckg. #4907	67,940.61
10200 · AK USA - FYA Svgs. #4907	124,165.41
10300 · AK USA - KCC Ckg. #4917	7,318.87
10400 · AK USA - KCC Svgs. #4917	3,680.31
10600 · Petty Cash - FYA	332.67
10700 · Petty Cash - The Door	249.00
10800 · AK Community Foundation Funds	
10801 · Don & Lois Yochem Fund	88,342.76
10802 · Fran Clar Fund	123,157.50
10803 · Keep Our Doors Open-Designated	15,421.85
10804 · Keep Our Doors Open-Undesigtd	32,101.72
10805 · Shelter Our Kids Now	11,680.67
Total 10800 · AK Community Foundation Funds	270,704.50
Total Checking/Savings	474,391.37
Accounts Receivable	
11000 · Accounts Receivable	27,869.57
Total Accounts Receivable	27,869.57
Total Current Assets	502,260.94
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	2,007,788.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,786.18
Total Accounts Payable	2,786.18

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Accrual Basis

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Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Alaska SUI Tax	684.59
24300 · Federal Payroll Tax	-300.70
24350 · FUTA Tax Liability	0.01
24400 · Worker's Comp Liabiliy	13,798.19
24000 · Payroll Liabilities - Other	-8,176.19
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Total 24000 · Payroll Liabilities	6,005.90
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Total Other Current Liabilities	6,005.90
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Total Current Liabilities	8,792.08
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Total Liabilities	8,792.08
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Equity	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	2,177,921.14
Net Income	-215,820.40
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Total Equity	1,998,996.56
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TOTAL LIABILITIES & EQUITY	2,007,788.64
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