

Fairbanks Youth Advocates
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 · AK USA - FYA Ckg. #4907	69,284.15
10200 · AK USA - FYA Svgs. #4907	74,197.46
10300 · AK USA - KCC Ckg. #4917	3,745.09
10400 · AK USA - KCC Svgs. #4917	3,681.23
10600 · Petty Cash - FYA	332.67
10700 · Petty Cash - The Door	664.00
10800 · AK Community Foundation Funds	279,258.70
Total Checking/Savings	431,163.30
Accounts Receivable	
11000 · Accounts Receivable	189,514.00
Total Accounts Receivable	189,514.00
Total Current Assets	620,677.30
Fixed Assets	
15000 · Furniture and Equipment	2,849.30
16000 · Property & Land	1,502,678.40
Total Fixed Assets	1,505,527.70
TOTAL ASSETS	2,126,205.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,288.04
Total Accounts Payable	-1,288.04
Other Current Liabilities	
24000 · Payroll Liabilities	273.32
Total Other Current Liabilities	273.32
Total Current Liabilities	-1,014.72
Total Liabilities	-1,014.72
Equity	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	2,177,929.14
Net Income	-87,605.24
Total Equity	2,127,219.72
TOTAL LIABILITIES & EQUITY	2,126,205.00