

## Fairbanks Youth Advocates

## Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · AK USA - FYA Ckg. #4907	42,375.08
10200 · AK USA - FYA Svgs. #4907	36,469.58
10300 · AK USA - KCC Ckg. #4917	3,471.29
10400 · AK USA - KCC Svgs. #4917	100.67
10600 · Petty Cash - FYA	332.67
10700 · Petty Cash - The Door	664.00
10800 · AK Community Foundation Funds	272,885.91
<b>Total Checking/Savings</b>	<u>356,299.20</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	114,582.73
<b>Total Accounts Receivable</b>	<u>114,582.73</u>
<b>Total Current Assets</b>	470,881.93
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	2,849.30
16000 · Property & Land	1,502,678.40
<b>Total Fixed Assets</b>	<u>1,505,527.70</u>
<b>TOTAL ASSETS</b>	<b><u>1,976,409.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	8,994.29
<b>Total Accounts Payable</b>	<u>8,994.29</u>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	2,455.46
<b>Total Other Current Liabilities</b>	<u>2,455.46</u>
<b>Total Current Liabilities</b>	<u>11,449.75</u>
<b>Total Liabilities</b>	11,449.75
<b>Equity</b>	
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	-249,865.08
<b>Total Equity</b>	<u>1,964,959.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,976,409.63</u></b>