

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>	356,299.20
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	440.99
<b>Total Accounts Receivable</b>	440.99
<b>Total Current Assets</b>	356,740.19
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	2,849.30
16000 · Property & Land	1,502,678.40
<b>Total Fixed Assets</b>	1,505,527.70
<b>TOTAL ASSETS</b>	<b><u>1,862,267.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
24000 · Payroll Liabilities	2,455.46
<b>Total Other Current Liabilities</b>	2,455.46
<b>Total Current Liabilities</b>	2,455.46
<b>Total Liabilities</b>	2,455.46
<b>Equity</b>	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	2,081,134.15
Net Income	-258,217.54
<b>Total Equity</b>	1,859,812.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,862,267.89</u></b>