

Fairbanks Youth Advocates

Balance Sheet

11/15/23

As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · AK USA - FYA Ckg. #4907	53,921.28
10200 · AK USA - FYA Svgs. #4907	36,460.39
10300 · AK USA - KCC Ckg. #4917	2,536.72
10400 · AK USA - KCC Svgs. #4917	100.64
10600 · Petty Cash - FYA	332.67
10700 · Petty Cash - The Door	664.00
10800 · AK Community Foundation Funds	272,885.91
Total Checking/Savings	<u>366,901.61</u>
Accounts Receivable	
11000 · Accounts Receivable	142,575.99
Total Accounts Receivable	<u>142,575.99</u>
Total Current Assets	509,477.60
Fixed Assets	
15000 · Furniture and Equipment	2,849.30
16000 · Property & Land	1,502,678.40
Total Fixed Assets	<u>1,505,527.70</u>
TOTAL ASSETS	<u><u>2,015,005.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	747.01
Total Accounts Payable	<u>747.01</u>
Other Current Liabilities	
24000 · Payroll Liabilities	5,199.08
Total Other Current Liabilities	<u>5,199.08</u>
Total Current Liabilities	<u>5,946.09</u>
Total Liabilities	5,946.09
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	-205,765.75
Total Equity	<u>2,009,059.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,015,005.30</u></u>