

Fairbanks Youth Advocates

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · AK USA - FYA Ckg. #4907	27,915.53
10200 · AK USA - FYA Svgs. #4907	36,460.39
10300 · AK USA - KCC Ckg. #4917	1,000.89
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	279,258.70
Total Checking/Savings	<u>345,732.82</u>
Accounts Receivable	
11000 · Accounts Receivable	189,954.99
Total Accounts Receivable	<u>189,954.99</u>
Total Current Assets	535,687.81
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>2,041,215.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,097.00
Total Accounts Payable	<u>-2,097.00</u>
Other Current Liabilities	
24000 · Payroll Liabilities	5,658.94
Total Other Current Liabilities	<u>5,658.94</u>
Total Current Liabilities	<u>3,561.94</u>
Total Liabilities	3,561.94
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	-177,171.39
Total Equity	<u>2,037,653.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,041,215.51</u></u>