

## Fairbanks Youth Advocates

## Balance Sheet

As of September 21, 2016

09/21/16

Accrual Basis

	Sep 21, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wedbush Morgan Securities	513,886.96
Petty Cash	5.76
Fred Meyers Gift Card	671.52
Alaska USA Checking	
Yochem Bequest	2,152.97
Alaska USA Checking - Other	38,361.83
<b>Total Alaska USA Checking</b>	40,514.80
Alaska USA Savings	5,079.68
<b>Total Checking/Savings</b>	560,158.72
<b>Accounts Receivable</b>	
Accounts Receivable	9,742.35
<b>Total Accounts Receivable</b>	9,742.35
<b>Other Current Assets</b>	
Prepaid Insurance	915.00
<b>Total Other Current Assets</b>	915.00
<b>Total Current Assets</b>	570,816.07
<b>Fixed Assets</b>	
FCFgrant to purchase 8th Ave	-100,000.00
137 8th Ave	
Building	49,010.29
Land	24,836.82
<b>Total 137 8th Ave</b>	73,847.11
147 8th Ave	
Building	845.16
Land	13,240.82
<b>Total 147 8th Ave</b>	14,085.98
116 10th Ave	
Land	12,750.52
<b>Total 116 10th Ave</b>	12,750.52
122 10th Ave	
Furnishings & Fixtures 122 10th	21,343.35
Building	179,502.59
Land	11,810.81
<b>Total 122 10th Ave</b>	212,656.75
126 10th Avenue	
Building	33,713.81
Land	56,657.70
<b>Total 126 10th Avenue</b>	90,371.51
132 10th Avenue	
Land	15,896.00
Building	93,393.15
Renovations	20,990.29
Furniture and Equipment - Admin	1,987.04
<b>Total 132 10th Avenue</b>	132,266.48

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	<u>Sep 21, 16</u>
<b>The Door</b>	
The Door-Security System	12,330.45
Land	169,000.00
Building	879,765.17
Appliances	6,592.53
Computers	7,393.00
Furniture & Equipment-The Door	3,726.62
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<b>Total The Door</b>	1,078,807.77
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<b>Total Fixed Assets</b>	1,514,786.12
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<b>Other Assets</b>	
Accumulated Depreciation	-2,991.34
Accum Depreciation-The Door	-18,421.43
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<b>Total Other Assets</b>	-21,412.77
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<b>TOTAL ASSETS</b>	<b>2,064,189.42</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Alaska Air Credit Card	250.00
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<b>Total Credit Cards</b>	250.00
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<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Alaska ESC Liability	1,098.20
Federal Payroll Tax Liability	4.23
Workers Comp Liability	1,603.05
Payroll Liabilities - Other	-406.00
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<b>Total Payroll Liabilities</b>	2,299.48
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<b>Total Other Current Liabilities</b>	2,299.48
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<b>Total Current Liabilities</b>	2,549.48
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<b>Total Liabilities</b>	2,549.48
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<b>Equity</b>	
Invested in Fixed Assets - Net	1,384,484.74
Unrestricted Net Assets	661,849.00
Net Income	15,306.20
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<b>Total Equity</b>	2,061,639.94
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,064,189.42</b>
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